

# **YOUR TOWN HALL**

## **APPROVAL OF MINUTES**

Minutes from the April 19 and May 3 Executive Session and Regular Session meetings were approved with all Committee members voting in favor of their approval. These minutes can be found on the Township website, in the Clerks section.

## **PUBLIC HEARING OF PROPOSED ORDINANCES**

Ordinance 2010-3006 was brought up for a public hearing. This ordinance updated the provisions of the mandatory recycling program of the town. There were no members of the public that came forward to speak on this ordinance. A vote was taken and all Committee members voted in favor of adopting this ordinance.

Ordinance 2010-3007 was brought up for a public hearing. This ordinance amended the current ordinance that requires the emergency services departments to file financial information with the Township as a condition of receiving financial support from the Township. There were no members of the public that came forward to speak on this ordinance. A vote was taken and all Committee members voted in favor of adopting this ordinance.

Ordinance 2010-3008 was brought up for a public hearing. This ordinance revised the current ordinance regarding the fees and the method of determining the fees associated with issuing public records. There were no members of the public that came forward to speak on this ordinance. A vote was taken and all Committee members voted in favor of adopting this ordinance.

## **INTRODUCTION OF PROPOSED ORDINANCES**

Ordinance 2010-3010 was introduced with all Committee members approving its' introduction. Committeeman Byrnes voted yes with comment. This ordinance will designate the Township to enter into a contract with the town of Red Bank to utilize the services of the Red Bank fire inspector. The Red Bank fire inspector will perform all of the inspections in Middletown.

Mr. Byrnes clarified that this is to negotiate an agreement. He assumes that the Committee will get a memo stating why this would be beneficial to Middletown. He has a gut reaction to farming out our fire inspection services to another town. He said that he needs to be convinced that this makes a lot of sense. Mr. Byrnes said that he is concerned about the degree of control that Middletown will have after the fact in terms of what fees will be charged to businesses and residences and making sure where the fees are going and how they are assessed. He said that these will determine how he will vote on this ordinance.

The Administrator said that the Township Committee would approve the fees by resolution after the agreement was approved. He also said that there will be a public hearing on this ordinance on July 19.

## **CONSENT AGENDA**

Resolutions 10-161, 162, 163, 164, 165, 166, 167, 168, 169, 170, 171, 172, 173, 174, 175, including Bingo, Raffle and Firefighter Applications were brought for a vote as one consent vote. All were approved by all Committee members.

Resolution 10-156, the payment of bill for June and was approved with all voting in favor.

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## **RESOLUTION WITH THE COMMITTEE ACTING AS THE LOCAL ABC ISSUING AUTHORITY**

Resolutions 10-160, 176, 177, 178, 179, 180 and 181 were brought to a vote. These resolutions authorized the liquor license renewals for some of the established holders in town. All licenses were approved for renewal with all Committee members voting in favor of renewal.

## **COMMITTEE COMMENTS**

Committeeman Byrnes stated that he was happy to see the Recycling Ordinance pass because it will be a big saver over the next five years. He thinks if we can convert 30 to 40% into recycling it will generate revenue and reduce landfill. Hopefully then we can reduce garbage pick-up to once a week. He acknowledged that he did not vote to support the budget that was introduced. He said we are dealing with financial issues that had been anticipated for a couple of years and that it is the nature of local government and the way it is structured that we don't respond well, don't react well or anticipate well. Mr. Byrnes said that because of this we find ourselves in a situation where we're dealing with losses in revenue and increases in expenses, which were all foreseeable especially with expected health care and payroll increases. The Committee knew that the State was in trouble, the economy was in trouble, salaries increases are bargained for and we knew that they were going up. We knew that we deferred pensions last year and that they were going up. The Committee knew that we had an \$800k shortfall last year. He said that all of these things were front and center and he thinks that more could have been done to react quicker to them and they didn't. As a

result, he said we are going to have a 12-13% increase in our tax rate. Mr. Byrnes believes they need to start now to decide on specific ideas as to what to do if and when the tool box is passed in Trenton. He said that we have to get ahead of this so that we can realize a full year of savings on January 1.

He hopes tonight is the "high water mark." in terms of tax increases. He stated we are moving in the right direction by consolidating services with the Board of Education (BOE). He said we need to reduce the size of government by doing more contracting and doing a better job at labor negotiations.

Committeewoman Brightbill asked how we can make the budget more available to the public and was told by Mr. Trasante that a copy will be in the library and the clerk's office and the Public Information Officer said that it will also be on the Township website the next morning. It can be downloaded at: <http://www.middletownnj.org/finance/index.asp>. She said that she checked the website for announcements about tonight's meeting and had trouble finding this information. Mrs. Brightbill asked if this information could be more easily accessible on the day of the meetings. She said we do want input from residents on the budget and was wrong for being skeptical on public request for input with the BOE budget.

Committeeman Massell said he looked for updates from DPW on brush pickup and did get some information about progress but wants pressure put on workers. Mr. Maloney said we have been this late with pickup before but residents were not allowed to put brush out early in the past. Plus he said that there is four times as much brush as an average year. He said we are getting to the last zones at the same time as last year. Mr. Massell said he is concerned there will be brush burning if a cigarette is tossed into a pile of dried brush. He went on to comment about the great turnout at St. Leo's Fair and that not much has changed in 30 years. The Tavern

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Party at the Poricy Park fundraiser was great and that everyone should go next year. He said the St. Mary's Fair is this week. Also the pool club is a great service. He said that all of his children are in the camps and on the swim team and encourages everyone to join.

Committeeman Fiore began by saying that it is easy, for Committee members and those that had run for office that may not agree with some of the views of the Committee members, to politicize the budget and the budget process. He said that it comes with the territory. He said he takes exception to people saying we saw this coming. He said that they should call it like it is. Mr. Fiore said that he doesn't like the budget that was introduced but there are factors that they can control and those that they can't. It is not true that we saw this coming. He said that the town lost State aid this year, as in the past two years but was expecting an increase. We saw decreases after the stock market crash in 2008. He said health insurance is a big driver of increases however with the change of the insurance broker of record he is confident that a new direction will be taken. Mr. Fiore said we've reduced township employees from 341 to 314. We are not paying overtime for leaf and brush pickup and that is the reason that the collections are so late. We also had to settle contract negotiations from 3 years back. He said we are talking to state officials to get retirement benefits stretched out. He said he can go through a litany of items that have been worked on but none of us has a crystal ball and the committee continues to come up with ideas. He said we only have \$11.9M to play with. He then added that 6 or 7 of the snowstorms were on Saturday and Sunday. He finished by saying the Ideal Beach Association had a party and the beach is a jewel that the town has on the Bayshore.

Mayor Scharfenberger said that the St. Leo's Fair and the Poricy Park Tavern Party were successful fundraisers. He said that he has

been to many ribbon cuttings in the past two weeks at new businesses in town and he was happy people are sticking their necks out and investing capital. He said there will be a press conference he will attend tomorrow with the Governor about the tool kit and the Governor had to take drastic action but the good thing is that there will be better times if we tough it out. He said the budget is complicated in a civil service town and we can't just cut across the board. He said we have been anticipating this budget and looking for suggestions on where to cut. He then said we are the finance committee. He said we sat down with the CFO, the Administrator and Mr. Fiore to go over the budget. He said there is a flurry of state legislative activity that will take place before the end of the month. Then he added that it is not easy to broker an agreement with the BOE and DPW unions and is looking to the Governor for some legislation to help. He finished by saying he was invited to a launching of a new pump boat with the Baykeepers on Raritan Bay. It collects the waste from boats on the bay.

## **PUBLIC COMMENTS**

Jim Grenafefe said listening to the mayor speak about complex and complicated issues, that he started to sound like President Obama recently. He said that he originally wanted to address the title of Mayor of Middletown and the authority the position holds so he went to the Library to do research. He said that in the Township's form of government the Mayors' authority flows from the Committee, not from the public. Essentially, the Mayor is a chairperson on the Committee.

Mr. Grenafefe said the fact that our per capita expense is low in Middletown but his response is so what when you are looking at a 12-13% tax increase. He said that from his point of view, gained from attending Committee meetings for a few years, is that the whole

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budget process is politicized. The fact that you can't control the budget does not make you unaccountable for it. He said that the Committee is to be held accountable for it and that's why they were elected. Mr. Grenafege said that he heard the word anticipation in conversation and said that leaders anticipate far in advance, having a strategy or plan to implement. Mr. Grenafege said that there is a document in the Library that refers to a Finance Committee. He said that back in the late 60's or early 70's there was a committee that looked at whether we should move to another form of government. Part of the form of government back then was five main committees and one of the five was a Personnel and Finance Committee. He said that he is not sure if there was an ordinance removing that committee, but it is a part of the Township form of government since 1970, unless someone can correct him by showing him when it was removed. He said that it is part of the special charter.

Mr. Grenafege said going back to accountability it is really important to put the taxpayers' economic and fiscal needs first and he is not seeing this. He said that he does not see leadership and only sees mismanagement. He feels a give and take with the Committee would be more from a good government perspective, but the time allotment of five minutes prevents it. He said that he could learn more if there was more give and take.

Carol Baker thanked the Township Committee for clarifying the budget process. She asked about resolution 10-171 and if there was extra money that was not used in the block grant. The Township Planner, Jason Greenspan, came to the podium and said it was stimulus money from the Department of Energy. He said the money is awarded in increments and the Township is not canceling funds but reallocating them so that they are readjusting the amount that was spent. Mrs. Baker then asked about the Greenhouse Gas Grant and if Middletown was

going to apply for that grant. The Mayor said we apply for every grant we can. He said that the Township has applied for some sort of grant for transportation. Mr. Mercantante said that a grant was applied for to purchase an alternate fuel shuttle bus, but they would look into that one as well. Mrs. Baker then suggested that maybe a shuttle could then go to Brookdale. The Mayor said that that is part of the long range plan but a solid footing has to be had for better shuttles.

David Wait said the secretary position at the Senior Center was eliminated, but is still needed. He said that it is a very important position and would like the position to be reinstated. Mr. Scharfenberger said that the system of seniority is out of Township control. He said that they will try to undo something like this. Mr. Mercantante said there are areas in the budget that could be readjusted to include the secretary. Mr. Wait said perhaps there could be cuts in the materials side of the budget. Mr. Scharfenberger said he was preaching to the choir but no promises could be made. Mrs. Brightbill said the Committee doesn't hear from the staff and the people that use the facilities so as to recommend cuts. She said she doesn't see what goes on there and those that use them would know better. Mr. Wait suggested making the position part time and the Mayor told him to stay after to chat.

Tom Stokes reinforced Mrs. Brightbill's remarks about requesting input from the public. He said that good information needs to be obtained and a lot of people can't attend the meetings to voice their opinion. He said we have a volunteer community and need more volunteers until the revenue increases. Mr. Scharfenberger said the volunteers are not always available.

Don Watson said that a good method of informing the public would be to televise the meetings so that the public could see what was going on. He asked about the Township Consulting Engineering firm forming a grant

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division and that all of the Township grant applications would be funneled through the engineering firm. Mr. Mercantante said that this was not totally accurate. He explained that the engineering firm had met with a grant specialist and an outline of some of the grant opportunities that might be available to the Township, but they have not been hired to do that.

MaryAnn from Pt. Monmouth came up to speak next. She said that last month they did a March of the Meals at Senior Center. She said that Robin, the secretary at the Senior Center that was just let go, is an asset to the Senior Center. She said that the secretary goes the extra mile and does a phenomenal job. Mary Ann said that the Mayor needs to talk to the Governor about keeping her because it is not right to let her go.

No other members of the public came forward to speak so the Mayor adjourned the meeting with a vote by all members of the Committee.

# THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway  
Middletown, NJ 07748-2594



**Department of Finance**  
Telephone: (732) 615-2093  
Fax: (732) 615-3202

**Nicola Trasente, C.M.F.O.**  
Chief Financial Officer  
Director of Finance

Organized December 14, 1667  
"Pride in Middletown"

JUNE 21, 2010

## RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2009	\$ 11,006.96
CURRENT ACCOUNT – 2010	3,519,078.95
SPECIAL TRUST ACCOUNT	268,017.70
CAPITAL ACCOUNT	9,401.15
DOG TAX ACCOUNT	10,014.15
COMM.DEV.GRANT ACCOUNT	16,327.57
GRANT FUND ACCOUNT	14,434.38
SWIMMING POOL – CURRENT	32,386.09
SWIMMING POOL – CAPITAL	- 0 -
 GRAND TOTAL	 \$ 3,880,666.95

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION  
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP  
MEETING OF JUNE 21, 2010.

  
NICOLA TRASENTE  
CHIEF FINANCIAL OFFICER



06/11/10  
11:15:58

Township of Middletown  
Check Register By Check Date

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Range of Checking Accts: CURRENT to CURRWIRE Range of Check Dates: 05/20/10 to 06/11/10  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number Ref Seq
PO #		Item Description					
CURRENT							
26161	05/26/10	33 SOMER 33 SOMERSET STREET, LLC					1821
10-02161	1	BLK. 157 LOT 1	100.00	T-03-56-860-125-010	Budget	135	
				TAX SALE PREMIUMS - 2010			
10-02161	2	BLK. 265 LOT 33	100.00	T-03-56-860-125-010	Budget	136	
				TAX SALE PREMIUMS - 2010			
			200.00				
26162	05/26/10	AIRHA010 AIRHANDLERS MECHANICAL SERVICE					1821
10-01537	2	BOILER REPAIR AT WHITE HOUSE	2,800.00	0-01-26-310-100-259	Budget	88	
				PBG-MAINT OF TWP PROPERTY			
26163	05/26/10	ALLAM030 ALL AMERICAN PRINT & COPY					1821
10-01776	1	RT ADDY/ DEPT. OF INSPECTIONS	136.50	0-01-22-195-100-201	Budget	99	
				INSPECTIONS-MATERIALS & SUPPLI			
26164	05/26/10	AMER230 AMERICAN WATER SHARED SERVICES					1821
10-00257	12	WATER SERVICE APRIL 2010	1,360.78	0-01-31-445-200-273	Budget	16	
				PBG-WATER (3 of 5)			
10-01914	1	Twp.Owned Aff.unit MAR.2010	18.00	T-03-56-802-290-000	Budget	109	
				SPECIAL TRUST-MOUNT LAUREL FEE			
			1,378.78				
26165	05/26/10	ATT 040 AT & T					1821
10-02072	1	Monthly internet MARCH 2010	1,536.80	0-01-31-440-200-270	Budget	128	
				PBG-TELEPHONE			
26166	05/26/10	ATTW020 A T & T					1821
10-00330	12	MO.LONGDIST.CHARGES APRIL 2010	33.58	0-01-31-440-200-271	Budget	20	
				UTILITIES-TELEPHONE-POLICE DEP			
26167	05/26/10	BRIAN NE BRIAN M. NELSON, ESQ.					1821
10-01849	3	Flat Fee Retainage MAY 2010	4,166.66	0-01-20-155-100-214	Budget	102	
				LEGAL-OTHER			
26168	05/26/10	CAVAN010 CAVANAUGH'S					1821
10-00166	10	PEST CONTROL SERVICES	175.00	0-01-26-290-100-201	Budget	5	
				PB&G MATERIALS & SUPPLIES			
10-00166	11	PEST CONTROL SERVICES	40.00	0-01-26-290-100-201	Budget	6	
				PB&G MATERIALS & SUPPLIES			
			215.00				
26169	05/26/10	CCIII010 CC III AUTO PARTS WAREHOUSE					1821
10-00917	3	MISC AUTOMOTIVE PARTS	334.55	0-01-26-315-100-210	Budget	51	
				DPW - AUTO MAINTENANCE			
10-00917	4	MISC AUTOMOTIVE PARTS	102.58	0-01-26-315-100-210	Budget	52	



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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Number	
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10-00917	5	MISC AUTOMOTIVE PARTS	112.01	DPW - AUTO MAINTENANCE 0-01-26-315-100-210	Budget		53
10-00917	6	MISC AUTOMOTIVE PARTS	164.42	DPW - AUTO MAINTENANCE 0-01-26-315-100-210	Budget		54
10-00917	7	MISC AUTOMOTIVE PARTS	58.24	DPW - AUTO MAINTENANCE 0-01-26-315-100-210	Budget		55
10-01638	2	MISC AUTOMOTIVE PARTS FOR 2010	250.39	DPW - AUTO MAINTENANCE 0-01-26-315-100-210	Budget		93
			1,022.19				
26170	05/26/10	CEN JERS CENTRAL JERSEY WASTE AND					1821
10-01763	2	MAY & JUN CURBSIDE RECYCL P/U	30,390.00	0-01-26-305-100-800 RECYCLING-CURB PICK-UP	Budget	96	
26171	05/26/10	CENR060 CENTRAL METAL FABRICATORS INC.					1821
10-01077	3	MISC SUPPLIES FOR WELDING BAY	45.00	0-01-26-290-100-236 DPW-MINOR TOOLS & SUPPLIES	Budget	60	
26172	05/26/10	CENR061 CENTRAL FIRE & EMS SUPPLY LLC					1821
10-00418	2	FIRE SAFETY EQUIP FOR VEHICLES	960.00	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget	23	
26173	05/26/10	CENRAL1 CENTRAL JERSEY DISPOSAL					1821
10-00157	3	FUEL ADJUSTMENTS	1,856.12	0-15-26-305-000-280 SWD CONTRACTUAL SERVICES	Budget		3
10-00157	4	FUEL ADJUSTMENTS	842.91	0-15-26-305-000-280 SWD CONTRACTUAL SERVICES	Budget		4
10-01312	3	QTRLY - CURBSIDE GARBAGE/BULK	118,000.00	0-15-26-305-000-280 SWD CONTRACTUAL SERVICES	Budget		69
10-01314	2	FUEL ADJUSTMENTS	2,620.44	0-15-26-305-000-280 SWD CONTRACTUAL SERVICES	Budget		70
10-01767	2	TIPPING FEES FOR 2010	58,545.78	0-15-26-305-000-290 SWD DISPOSAL FEES	Budget		97
			181,865.25				
26174	05/26/10	CHEMT010 CHEM TEK INDUSTRIES					1821
10-01866	2	MISC SUPPLIES FOR 2010	2,497.03	0-01-26-290-100-236 DPW-MINOR TOOLS & SUPPLIES	Budget	107	
26175	05/26/10	CINDY020 CINDY HERRSCHAFT					1821
10-01934	1	Reimburse TC/Hero Frames	22.99	0-01-20-110-100-208 TOWNSHIP COMMITTEE OTHER EXPEN	Budget	112	
26176	05/26/10	CIRCL030 CIRCLE CHEVROLET					1821
10-00424	2	SHUTTLE BUS PARTS	320.77	0-01-26-315-100-217 SHUTTLE BUS MAINTENANCE	Budget		24
10-01325	5	AUTOMOTIVE PARTS FOR 2010	39.55	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		78
10-01325	6	AUTOMOTIVE PARTS FOR 2010	65.38	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		79

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number Ref Seq
PO #	Item	Description					
10-01325	7	AUTOMOTIVE PARTS FOR 2010	108.46	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		80
10-01325	8	AUTOMOTIVE PARTS FOR 2010	63.86	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		81
10-01325	9	AUTOMOTIVE PARTS FOR 2010	109.87	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		82
10-01325	10	AUTOMOTIVE PARTS FOR 2010	131.15	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		83
10-01325	11	AUTOMOTIVE PARTS FOR 2010	445.65	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		84
10-01325	12	AUTOMOTIVE PARTS FOR 2010	16.37	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		85
10-01325	13	AUTOMOTIVE PARTS FOR 2010	240.02	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		86
10-01325	14	AUTOMOTIVE PARTS FOR 2010	150.94	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		87
			----- 1,692.02				
26177	05/26/10	COLLI010 COLLINS,VELLA & CASELLO, LLC					1821
10-00560	16	LOORI BUS CO	229.50	0-01-21-185-100-297 ZONING BOARD-ATTORNEY FEES	Budget		34
10-00560	17	NEW YORK SMSA (APP.DIV.)	67.50	0-01-21-185-100-297 ZONING BOARD-ATTORNEY FEES	Budget		35
10-00560	18	DE VITO (APP.DIV.)	67.50	0-01-21-185-100-297 ZONING BOARD-ATTORNEY FEES	Budget		36
10-00560	19	PALERMO (APP.DIV.)	67.50	0-01-21-185-100-297 ZONING BOARD-ATTORNEY FEES	Budget		37
10-00560	20	180 TURNING LIVES AROUND	310.50	0-01-21-185-100-297 ZONING BOARD-ATTORNEY FEES	Budget		38
10-00560	21	MONTHLY RETAINER APRIL 2010	1,000.00	0-01-21-185-100-297 ZONING BOARD-ATTORNEY FEES	Budget		39
10-00560	22	ADS LOORI BUS (APP.DIV.)	121.50	0-01-21-185-100-297 ZONING BOARD-ATTORNEY FEES	Budget		40
10-02167	1	KIM,HUCK & KRISTEN	202.50	T-03-56-864-527-009 KIM, KIRSTEN & HUCK CASE 4895 POOL	Budget		144
10-02167	2	VALLEY NATIONAL BANK	405.00	T-03-56-864-526-009 Valley National Bank 2009-213 Prov006	Budget		145
			----- 2,471.50				
26178	05/26/10	COMCAST COMCAST					1821
10-00332	9	MO.FIRST AID/FIRE CABLE APR.10	59.11	0-01-31-440-200-271 UTILITIES-TELEPHONE-POLICE DEP	Budget		21
26179	05/26/10	COOPE010 COOPER ELECTRIC SUPPLY					1821
10-00167	12	MISC ELECTRICAL PARTS	14.72	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget		7
10-00167	13	MISC ELECTRICAL PARTS	9.25	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget		8
10-00167	14	MISC ELECTRICAL PARTS	5.70	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget		9
10-00167	15	MISC ELECTRICAL PARTS	129.00	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget		10

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
PB&G MATERIALS & SUPPLIES							
			158.67				
26180	05/26/10	COOPERAT COOPERATIVE COMMUNICATIONS, INC					1821
10-00261	5	PHONE SERVICE CHARGES MAY 2010	1,153.06	0-01-31-440-200-270 PBG-TELEPHONE	Budget	17	
26181	05/26/10	DICKS010 DICKS AUTO ELECTRIC					1821
10-01315	2	2010 ALTERNATORS/STARTERS, ETC	110.00	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget	71	
10-01315	3	2010 ALTERNATORS/STARTERS, ETC	110.00	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget	72	
			220.00				
26182	05/26/10	DOWNS FO DOWNS FORD, INC.					1821
10-00427	6	MISC AUTOMOTIVE PARTS	167.90	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget	25	
26183	05/26/10	DSWAT010 DS WATERS OF AMERICA					1821
10-00293	4	Water Delivery APRIL 2010	5.27	0-01-43-490-100-201 COURT-MATERIALS & SUPPLIES	Budget	18	
26184	05/26/10	FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS					1821
10-00018	6	SUPPLIES FOR MONTHLY ALLIANCE	37.22	T-03-56-802-000-000 ALLIANCE FOR ALC/DRUG ABUSE PR	Budget	1	
26185	05/26/10	FREEHOLD FREEHOLD FORD, INC.					1821
10-00804	8	MISC AUTOMOTIVE PARTS	130.96	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget	47	
10-01321	3	HEAVY EQUIPMENT PARTS FOR 2010	111.05	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget	73	
10-01321	4	HEAVY EQUIPMENT PARTS FOR 2010	105.33	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget	74	
10-01321	5	HEAVY EQUIPMENT PARTS FOR 2010	28.00	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget	75	
10-01631	2	MISC AUTOMOTIVE PARTS FOR 2010	328.73	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget	90	
10-01631	3	MISC AUTOMOTIVE PARTS FOR 2010	341.39	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget	91	
10-01631	4	MISC AUTOMOTIVE PARTS FOR 2010	80.00	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget	92	
			1,125.46				
26186	05/26/10	GARDE020 GARDEN STATE FIRE & SECURITY					1821
10-00204	6	MISC REPAIRS TO ALARM EQUIP	159.25	0-01-26-290-100-234 PBG-EQUIPMENT MAINTENANCE	Budget	14	
26187	05/26/10	GARDE030 GARDEN STATE HIGHWAY PRODUCTS					1821
10-00205	3	MISC ROAD SIGNS	1,480.00	0-01-26-290-100-261 DPW-TRAFFIC/SIGN MATERIALS	Budget	15	

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						Contract	Ref Seq
26188	05/26/10	GEORG010 GEORGE B TREVETT PLUMBING & 10-01164 2 MISC PLUMBING REPAIRS FOR 2010	308.00	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget	61	1821
26189	05/26/10	GREAT010 GREATER MEDIA NEWSPAPERS 10-00905 2 MARCH ADV PESITICIDE SPRAYING	351.40	0-01-26-290-100-207 DPW-MISCELLANEOUS EXPENSES	Budget	48	1821
26190	05/26/10	HALLS010 HALL SECURITY 10-01173 14 LOCKSMITH SERVICES FOR 2010	4.00	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget	63	1821
	10-01173	15 LOCKSMITH SERVICES FOR 2010	62.00	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget	64	
	10-01173	16 LOCKSMITH SERVICES FOR 2010	25.00	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget	65	
	10-01173	17 LOCKSMITH SERVICES FOR 2010	24.85	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget	66	
	10-01173	18 LOCKSMITH SERVICES FOR 2010	2.00	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget	67	
			----- 117.85				
26191	05/26/10	JACQU030 JACQUES RECEPTION CENTER 10-01771 1 JACQUES CATERER'S EMPL. BRKFST	1,652.00	0-01-28-370-100-245 PARKS-SPECIAL PROGRAMS & ACTIV	Budget	98	1821
26192	05/26/10	JASON020 JASON GREENSPAN 10-01972 1 Reimb. for NPP materials	6.00	G-02-40-700-357-008 NEIGHBORHOOD PRESERVATION GRANT	Budget	120	1821
26193	05/26/10	JCPL 010 JCP & L 10-00028 6 CHARGES FIRE ACADEMY APR.2010	1,125.45	0-01-31-430-200-272 UTILITIES-ELECTRICITY-FIRE AIR	Budget	2	1821
26194	05/26/10	JEANIN99 JEANNINE KELLY 10-02172 1 REFUND MOTHER/DAUGHTER NITE	144.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget	149	1821
	10-02172	2 LESS CANCELATION FEE	5.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget	150	
			----- 139.00				
26195	05/26/10	JOELWEIS JOEL M. WEISBLATT 10-02173 1 ARBITRATION SERVICES	2,427.00	9-01-20-155-100-211 HUMAN RESOURCES-LABOR ATTORNEY	Budget	151	1821
26196	05/26/10	KCS CONT KCS CONTRACTING, INC. 10-02135 1 Emergency roof/leaders/gutters	5,600.00	T-18-56-850-800-000 COMMUNITY DEVELOPMENT DISBURSE	Budget	134	1821
26197	05/26/10	MARPA020 MARPAL CO. 10-01285 3 CONTAINER/BODMAN PARK FOR 2010	872.23	0-01-26-305-100-810	Budget	68	1821

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PO #	Item	Description					
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RECycling-TIPPING FEES/CONTAIN							
6198	05/26/10	MASER010 MASER CONSULTING P.A.					1821
10-01812	5	GIS Fees	445.50	T-03-56-802-360-002 SPTRU GIS FEES	Budget	101	
6199	05/26/10	MENNA MENNA SUPKO & NELSON LLC					1821
10-01625	3	GENERAL LITIGATION MAY 2010	19,755.00	0-01-20-155-100-214 LEGAL-OTHER	Budget	89	
6200	05/26/10	MIDDLE101 MIDDLETOWN PLANNING BOARD					1821
10-02174	1	VALLEY NATIONAL BANK	195.50	T-03-56-864-526-009 Valley National Bank 2009-213 Prov006	Budget	152	
10-02174	2	PORTER	197.00	T-03-56-864-513-009 PORTER, WILLIAM&PHYLLIS CASE 4899 POOL	Budget	153	
10-02174	3	STAVOLA	150.50	T-03-56-864-534-010 STAVOLA, RICHARD 2010-006 B1043 L80 POOL	Budget	154	
10-02174	4	LOORI BUS	136.00	T-03-56-864-230-008 MICHAEL LOORI BUS CO 08-203 BL202L7 POOL	Budget	155	
10-02174	5	DUERKES	332.00	T-03-56-864-531-010 ORZEPOWSKI&DUERKES 2010-002 POOL	Budget	156	
10-02174	6	FALSE REALITY	75.00	T-03-56-864-533-010 FALSE REALITY 2010-005 PROV007	Budget	157	
10-02174	7	GRANAHAN	120.50	T-03-56-864-532-010 GRANAHAN, RAQUEL&DENNIS 4893 POOL	Budget	158	
			-----				
			1,206.50				
26201	05/26/10	MOORE020 MOORE WALLACE NORTH AMERICA					1821
10-01680	1	REGISTRAT SAFETY PAPER-42A	399.48	0-01-27-330-100-245 HEALTH-OTHER PROGRAMS	Budget	94	
10-01680	2	REGISTRAR SAFETY PAPER -42B	133.16	0-01-27-330-100-245 HEALTH-OTHER PROGRAMS	Budget	95	
			-----				
			532.64				
26202	05/26/10	ONCE UPO ONCE UPON A STITCH LLC					1821
10-01935	1	RACES member jacket	70.00	0-01-25-252-100-217 EMERG MGMT-CLOTHING ALLOWANCE	Budget	113	
26203	05/26/10	PALEY-LL PALEY-LLOYD-DONOHUE					1821
10-00908	3	MISC JANITORIAL SUPPLIES	883.95	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget	49	
26204	05/26/10	PEDRO010 PEDRONI FUEL					1821
10-01801	2	DELIVERY OF GASOLINE	19,558.50	0-01-31-460-200-276 UTILITIES-MOTOR FUELS-DPW	Budget	100	
26205	05/26/10	POST POSTMASTER - RED BANK					1821
10-02128	1	FIRSTCLASS PRESORT PERMIT 696	185.00	0-01-20-145-100-201 COLLECTOR-MATERIALS & SUPPLIES	Budget	133	
26206	05/26/10	PRIDD010 PRIDDY INC					1821

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10-00365	5	MISC SUPPLIES FOR WELDING BAY	342.70	0-01-26-290-100-236	Budget		22
				DPW-MINOR TOOLS & SUPPLIES			
10-00447	7	MISC PARTS FOR GARAGE	441.34	0-01-26-315-100-210	Budget		26
				DPW - AUTO MAINTENANCE			
			784.04				
26207	05/26/10	QUALC010 QUALCARE, INC.					1821
10-00314	14	HMO Claims - 2010 MAY 2010	889.30	0-01-23-220-100-224	Budget		19
				INSURANCE - HMO PREMIUMS			
10-02061	3	PPO HEALTH CLAIMS - MAY 2010	10,320.00	0-01-23-220-100-221	Budget		124
				INSURANCE-ACCIDENT/HEALTH CLAI			
10-02061	4	PPO HEALTH CLAIMS - MAY 2010	6,675.50	0-01-23-220-100-221	Budget		125
				INSURANCE-ACCIDENT/HEALTH CLAI			
10-02061	5	PPO HEALTH CLAIMS - MAY 2010	158.00	0-01-23-220-100-221	Budget		126
				INSURANCE-ACCIDENT/HEALTH CLAI			
10-02061	6	HMO Claims - 2010 MAY 2010	1,092.50	0-01-23-220-100-224	Budget		127
				INSURANCE - HMO PREMIUMS			
			19,135.30				
26208	05/26/10	REDBA040 RED BANK VETERINARY HOSPITAL					1821
10-00697	5	VETERINARY SERVICES	75.00	0-01-27-340-100-624	Budget		41
				DOG-CONTROL-OTHER EXPENSES			
26209	05/26/10	SAMUE020 SAMUELS INC.					1821
10-00803	8	MISC AUTOMOTIVE PARTS	154.63	0-01-26-315-100-210	Budget		43
				DPW - AUTO MAINTENANCE			
10-00803	9	MISC AUTOMOTIVE PARTS	38.53	0-01-26-315-100-210	Budget		44
				DPW - AUTO MAINTENANCE			
10-00803	10	MISC AUTOMOTIVE PARTS	12.05	0-01-26-315-100-210	Budget		45
				DPW - AUTO MAINTENANCE			
10-00803	11	MISC AUTOMOTIVE PARTS	28.78	0-01-26-315-100-210	Budget		46
				DPW - AUTO MAINTENANCE			
			233.99				
26210	05/26/10	SCOLE010 SCOL'S FLOORSHINE INDUSTRIES					1821
10-00174	7	MISC JANITORIAL SUPPLIES	162.08	0-01-26-290-100-201	Budget		11
				PB&G MATERIALS & SUPPLIES			
10-00909	2	JANITORIAL SUPPLIES	631.07	0-01-26-290-100-201	Budget		50
				PB&G MATERIALS & SUPPLIES			
			793.15				
26211	05/26/10	SEBAST88 SEBASTIAN BIERK					1821
10-02162	1	ZONING BDAPPL#4913	392.00	T-03-56-864-522-009	Budget		137
				BIERK, MARIA CASE 4913 POOL			
26212	05/26/10	SEELY010 SEELY EQUIPMENT AND SUPPLY CO.					1821
10-00801	7	SNOW EQUIPMENT PARTS	36.21	0-01-26-290-101-232	Budget		42
				SNOW-EQUIPMENT MAINTENANCE			

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6213	05/26/10	SHERW010 SHERWIN WILLIAMS CO					1821
10-00950	2	paint, supplies, etc	155.74	0-01-28-370-100-256 PARKS - PARK MAINTENANCE	Budget		56
10-00950	4	paint, supplies, etc	131.67	0-01-28-370-100-256 PARKS - PARK MAINTENANCE	Budget		57
10-00950	5	paint, supplies, etc	80.87	0-01-28-370-100-256 PARKS - PARK MAINTENANCE	Budget		58
10-00950	6	paint, supplies, etc	20.75	0-01-28-370-100-256 PARKS - PARK MAINTENANCE	Budget		59
10-02163	1	OVERAGE 10-00950	14.04	0-01-28-370-100-256 PARKS - PARK MAINTENANCE	Budget		138
			----- 403.07				
26214	05/26/10	SIPERSTE SIPHERSTEIN PAINTS					1821
10-00175	2	MISC PAINT & PAINTING SUPPLIES	103.78	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget		12
10-00175	3	MISC PAINT & PAINTING SUPPLIES	192.64	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget		13
			----- 296.42				
26215	05/26/10	SLATE020 SLATERS DELI AND CATERING					1821
10-02028	2	LUNCH FOR INMATES FROM MON CTY	160.00	0-01-26-305-100-208 RECYCLING-MISCELLANEOUS	Budget		122
26216	05/26/10	STAPLES STAPLES ADVANTAGE					1821
10-01925	1	FINANCE	443.80	0-01-20-130-100-201 FINANCE-MATERIALS & SUPPLIES	Budget		110
10-01925	2	SOCIAL SERVICES	76.77	0-01-27-345-100-201 PUB ASSIST-MATERIALS & SUPPLIES	Budget		111
10-02020	1	COPY PAPER CODE EXP. 8511	260.00	0-01-20-120-100-201 TWP CLERK-MATERIALS & SUPPLIES	Budget		121
			----- 780.57				
26217	05/26/10	STATE030 STATE OF NEW JERSEY					1821
10-02058	1	NJ UNEMPLOYMENT COMPENSATION	26,421.08	0-01-23-225-100-225 INSURANCE-UNEMPLOYMENT	Budget		123
26218	05/26/10	STAVO010 STAVOLA CONTRACTING CO, INC.					1821
10-01864	2	ROAD MATERIALS FOR 2010	169.62	0-01-26-290-100-237 DPW-ROAD MATERIALS (old Other Equip)	Budget		103
10-01864	3	ROAD MATERIALS FOR 2010	505.03	0-01-26-290-100-237 DPW-ROAD MATERIALS (old Other Equip)	Budget		104
10-01864	4	ROAD MATERIALS FOR 2010	12,529.30	0-01-26-290-100-237 DPW-ROAD MATERIALS (old Other Equip)	Budget		105
10-01864	5	ROAD MATERIALS FOR 2010	555.54	0-01-26-290-100-237 DPW-ROAD MATERIALS (old Other Equip)	Budget		106
			----- 13,759.49				
26219	05/26/10	SUSANL88 SUSAN LISTON					1821

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10-02164	1	REFUND COMPUTER CLASS	36.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget		139
26220	05/26/10	THERA010 RADIATOR STORE, INC.					1821
10-00448	6	CAR RADIATOR PARTS & REPAIRS	119.00	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		27
10-00448	7	CAR RADIATOR PARTS & REPAIRS	155.00	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		28
10-00448	8	CAR RADIATOR PARTS & REPAIRS	110.00	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		29
10-00448	9	CAR RADIATOR PARTS & REPAIRS	131.00	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		30
10-01165	3	MISC RADIATOR REPAIRS FOR 2010	110.00	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		62
10-01323	2	2010 HEAVY EQUIP RADIATOR,ETC	349.00	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget		76
10-01323	3	2010 HEAVY EQUIP RADIATOR,ETC	129.00	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget		77
			----- 1,103.00				
26221	05/26/10	TMAS 010 T & M ASSOCIATES					1821
10-02165	1	MIDD-14131	1,498.31	T-03-56-864-169-000 NEW MONMOUTH BAPTIST CHURCH C	Budget		140
10-02165	2	MIPB-47440	1,090.50	T-03-56-864-526-009 Valley National Bank 2009-213 Prov006	Budget		141
10-02165	3	MIZB-R7460	750.75	T-03-56-864-531-010 ORZEPOWSKI&DUERKES 2010-002 POOL	Budget		142
			----- 3,339.56				
26222	05/26/10	TRACE010 TRACEY ALGAYER					1821
10-02166	1	REFUND ADULT TENNIS LESSONS	50.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget		143
26223	05/26/10	TWO-ADS THE TWO RIVER TIMES					1821
10-01961	1	Affidavit of Publication	3.42	0-01-20-150-100-209 ASSESSOR-PRINTING & ADVERTISIN	Budget		119
26224	05/26/10	TWPOF010 TWP.OF MIDD/QUALCARE					1821
10-02089	2	2010 HMO CLAIMS	6,278.06	0-01-23-220-100-224 INSURANCE - HMO PREMIUMS	Budget		129
10-02089	3	2010 HMO CLAIMS	6,385.12	0-01-23-220-100-224 INSURANCE - HMO PREMIUMS	Budget		130
10-02089	4	2010 HMO CLAIMS	27,336.82	0-01-23-220-100-224 INSURANCE - HMO PREMIUMS	Budget		131
10-02169	1	OVERAGE 10-02089	2,151.33	0-01-23-220-100-224 INSURANCE - HMO PREMIUMS	Budget		146
			----- 42,151.33				
26225	05/26/10	US BANKC U.S.BANK-CUST/SASS MUNI VI dir					1821
10-02170	1	BLK 599 LOT 2	50,000.00	T-03-56-860-125-010	Budget		147



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PO #	Item	Description					Ref Seq
TAX SALE PREMIUMS - 2010							
6226	05/26/10	VERIZ010 VERIZON					1821
10-01949	1	MONTHLY CHGS FOR 732-671-3300	1,057.64	0-01-31-440-200-271	Budget	118	
				UTILITIES-TELEPHONE-POLICE DEP			
6227	05/26/10	VERIZ070 VERIZON WIRELESS					1821
10-02092	1	Monthly cell	5,267.47	0-01-31-440-200-274	Budget	132	
				UTILITIES-WIRELESS COMMUNICATI			
6228	05/26/10	VERIZON VERIZON ONLINE					1821
10-01940	1	MONTHLY ONLINE FEES	39.95	0-01-31-440-200-271	Budget	114	
				UTILITIES-TELEPHONE-POLICE DEP			
10-01940	2	MONTHLY ONLINE FEES	39.95	0-01-31-440-200-271	Budget	115	
				UTILITIES-TELEPHONE-POLICE DEP			
10-01940	3	MONTHLY ONLINE FEES	39.95	0-01-31-440-200-271	Budget	116	
				UTILITIES-TELEPHONE-POLICE DEP			
10-01940	4	MONTHLY ONLINE FEES	39.95	0-01-31-440-200-271	Budget	117	
				UTILITIES-TELEPHONE-POLICE DEP			
			-----				
			159.80				
6229	05/26/10	WERNE030 WERNERS DODGE					1821
10-00456	11	MISC AUTOMOTIVE PARTS	97.64	0-01-26-315-100-210	Budget	31	
				DPW - AUTO MAINTENANCE			
10-00456	12	MISC AUTOMOTIVE PARTS	65.45	0-01-26-315-100-210	Budget	32	
				DPW - AUTO MAINTENANCE			
10-00456	13	MISC AUTOMOTIVE PARTS	237.91	0-01-26-315-100-210	Budget	33	
				DPW - AUTO MAINTENANCE			
10-02171	1	OVERAGE PO# 10-00456	112.01	0-01-26-315-100-210	Budget	148	
				DPW - AUTO MAINTENANCE			
			-----				
			513.01				
26230	05/26/10	WESTG020 WEST GROUP					1821
10-01888	1	NJ STAT T40A:10-15-2010 PP	46.00	0-01-20-100-101-201	Budget	108	
				PURCHASING-MATERIALS & SUPPLIE			
26231	05/26/10	TOWNS020 TOWNSHIP MIDDLETOWN					1822
10-02218	1	P/R MAY 28, 2010	15,935.24	0-01-20-100-100-101	Budget	1	
				A/E REGULAR SALARIES & WAGES			
10-02218	2	P/R MAY 28, 2010	1,430.80	0-01-20-100-100-104	Budget	2	
				A/E PART TIME SALARIES			
10-02218	3	P/R MAY 28, 2010	2,526.66	0-01-20-110-100-101	Budget	3	
				TOWNSHIP COMMITTEE SAL/WAGES			
10-02218	4	P/R MAY 28, 2010	2,073.60	0-01-20-120-100-101	Budget	4	
				TOWNSHIP CLERK SAL/WAGES			
10-02218	5	P/R MAY 28, 2010	1,073.38	0-01-20-120-100-104	Budget	5	
				TWP CLERK P/T S/W			
10-02218	6	P/R MAY 28, 2010	16,496.23	0-01-20-130-100-101	Budget	6	
				FINANCE-REGULAR SALARIES & WAG			
10-02218	7	P/R MAY 28, 2010	783.52	0-01-20-130-100-104	Budget	7	
				FINANCE- PART-TIME			

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10-02218	8	P/R MAY 28, 2010	3,969.69	0-01-20-100-101-101	Budget		8
				PURCHASING-REGULAR SALARIES &			
10-02218	9	P/R MAY 28, 2010	464.38	0-01-20-100-101-104	Budget		9
				PURCHASING PART-TIME S/W			
10-02218	10	P/R MAY 28, 2010	12,762.46	0-01-20-150-100-101	Budget		10
				ASSESSOR'S OFFICE - SALARIES & WAGES			
10-02218	11	P/R MAY 28, 2010	1,416.81	0-01-20-150-100-104	Budget		11
				ASSESSOR'S OFFICE - PART TIME			
10-02218	12	P/R MAY 28, 2010	12,209.38	0-01-20-145-100-101	Budget		12
				COLLECTOR'S OFFICE - REGULAR S&W			
10-02218	13	P/R MAY 28, 2010	14,643.23	0-01-43-490-100-101	Budget		13
				COURT-SALARIES/WAGES			
10-02218	14	P/R MAY 28, 2010	1,119.46	0-01-43-490-100-102	Budget		14
				COURT-OVERTIME			
10-02218	15	P/R MAY 28, 2010	114.00	0-01-43-490-100-103	Budget		15
				COURT-TEMP/SUMMER HELP			
10-02218	16	P/R MAY 28, 2010	848.56	0-01-21-180-101-101	Budget		16
				PLANNING BOARD-REGULAR SALARIE			
10-02218	17	P/R MAY 28, 2010	77.46	0-01-21-180-101-102	Budget		17
				PLANNING BOARD-OVERTIME			
10-02218	18	P/R MAY 28, 2010	80.00	0-01-21-180-101-103	Budget		18
				PLANNING BOARD- MINUTES			
10-02218	19	P/R MAY 28, 2010	9,785.53	0-01-21-180-100-101	Budget		19
				PLANNING-REGULAR SALARIES & WA			
10-02218	20	P/R MAY 28, 2010	848.56	0-01-21-185-100-101	Budget		20
				ZONING BOARD-REGULAR SALARIES			
10-02218	21	P/R MAY 28, 2010	77.10	0-01-21-185-100-102	Budget		21
				ZONING BOARD OVERTIME			
10-02218	22	P/R MAY 28, 2010	80.00	0-01-21-185-100-103	Budget		22
				ZONING BOARD-MINUTES			
10-02218	23	P/R MAY 28, 2010	11,414.82	0-01-20-140-100-101	Budget		23
				MIS-REGULAR SALARIES & WAGES			
10-02218	24	P/R MAY 28, 2010	2,209.26	0-01-25-275-100-101	Budget		24
				PROSECUTOR-REGULAR SALARIES &			
10-02218	25	P/R MAY 28, 2010	346,310.51	0-01-25-240-100-101	Budget		25
				POLICE-REGULAR SALARIES & WAGE			
10-02218	26	P/R MAY 28, 2010	19,159.36	0-01-25-240-100-103	Budget		26
				POLICE-OVERTIME			
10-02218	27	P/R MAY 28, 2010	5,700.00	0-01-25-240-100-103	Budget		27
				POLICE-OVERTIME			
10-02218	28	P/R MAY 28, 2010	520.00	0-01-25-240-100-103	Budget		28
				POLICE-OVERTIME			
10-02218	29	P/R MAY 28, 2010	1,027.75	0-01-25-240-100-105	Budget		29
				POLICE-SPECIAL OFFICERS CLASS			
10-02218	30	P/R MAY 28, 2010	37,772.76	0-01-25-240-100-117	Budget		30
				PD-CLERICAL/TELCOM SALARIES & WAG			
10-02218	31	P/R MAY 28, 2010	1,036.12	0-01-25-240-100-118	Budget		31
				PD-CLERICAL/TELCOM OVERTIME			
10-02218	32	P/R MAY 28, 2010	33,134.70	0-01-25-240-100-106	Budget		32
				POLICE-CROSS GUARD			
10-02218	33	P/R MAY 28, 2010	32,770.97	0-01-22-195-100-101	Budget		33
				INSPECTIONS-REGULAR SALARIES &			
10-02218	34	P/R MAY 28, 2010	420.35	0-01-22-195-100-103	Budget		34

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						Contract	Ref Seq
10-02218	35	P/R MAY 28, 2010	6,146.49	INSPECTIONS-OVERTIME 0-01-22-195-100-104	Budget		35
10-02218	36	P/R MAY 28, 2010	1,118.27	INSPECTIONS-PART-TIME S/W 0-01-25-252-100-101	Budget		36
10-02218	37	P/R MAY 28, 2010	4,975.00	EMERG MGMT-REGULAR SALARIES & 0-01-25-265-100-102	Budget		37
10-02218	38	P/R MAY 28, 2010	325.00	FIRE - CHIEF STIPENDS 0-01-25-265-100-267	Budget		38
10-02218	39	P/R MAY 28, 2010	4,106.25	FIRE-ACADEMY MATERIALS 0-01-25-265-100-104	Budget		39
10-02218	40	P/R MAY 28, 2010	4,394.48	FIRE - FIRE ACADEMY INSTRUCTORS 0-01-25-265-101-101	Budget		40
10-02218	41	P/R MAY 28, 2010	1,200.00	UNIFORM FIRE SAFETY-REGULAR SA 0-01-25-265-101-217	Budget		41
10-02218	42	P/R MAY 28, 2010	115,272.90	UNIFORM FIRE SAFETY-CLOTHING A 0-01-26-290-100-101	Budget		42
10-02218	43	P/R MAY 28, 2010	221.83	DPW-REGULAR SALARIES & WAGES 0-01-26-290-100-104	Budget		43
10-02218	44	P/R MAY 28, 2010	2,748.20	DPW-OVERTIME 0-01-26-290-100-107	Budget		44
10-02218	45	P/R MAY 28, 2010	5,163.95	DPW-PART-TIME SALARIES & WAGES 0-01-26-290-100-101	Budget		45
10-02218	46	P/R MAY 28, 2010	9,381.01	DPW-REGULAR SALARIES & WAGES 0-01-26-305-100-101	Budget		46
10-02218	47	P/R MAY 28, 2010	16,511.98	RECYCLING-SALARIES & WAGES 0-01-27-330-100-101	Budget		47
10-02218	48	P/R MAY 28, 2010	94.31	HEALTH-REGULAR SALARIES & WAGE 0-01-27-330-100-103	Budget		48
10-02218	49	P/R MAY 28, 2010	1,793.46	HEALTH-OVERTIME 0-01-27-345-100-101	Budget		49
10-02218	50	P/R MAY 28, 2010	53,550.41	PUB ASSIST-REGULAR SALARIES & 0-01-28-370-100-101	Budget		50
10-02218	51	P/R MAY 28, 2010	8,052.37	PARKS-REGULAR SALARIES & WAGES 0-01-28-370-100-101	Budget		51
10-02218	52	P/R MAY 28, 2010	194.30	PARKS-REGULAR SALARIES & WAGES 0-01-28-370-100-103	Budget		52
10-02218	53	P/R MAY 28, 2010	598.13	PARKS-OVERTIME 0-01-28-370-100-104	Budget		53
10-02218	54	P/R MAY 28, 2010	588.25	PARKS-PART-TIME SALARIES & WAG 0-01-28-370-100-122	Budget		54
10-02218	55	P/R MAY 28, 2010	1,583.99	PARKS-RECREATION LEADERS S/W 0-01-28-370-100-125	Budget		55
10-02218	56	P/R MAY 28, 2010	71,383.65	ART CENTER - REGULAR 0-01-29-390-100-101	Budget		56
10-02218	57	P/R MAY 28, 2010	4,669.57	LIBRARY-REGULAR SALARIES & WAG 0-01-27-330-101-101	Budget		57
10-02218	58	P/R MAY 28, 2010	1,903.29	CROSSROADS - SALARY 0-01-42-101-202-101	Budget		58
10-02218	59	P/R MAY 28, 2010	42,212.50	INTRCLCL AGRMNT MON CTY-SHUTTLE BUS S/W 0-01-36-472-200-284	Budget		59
10-02218	60	P/R MAY 28, 2010	510.59	STATUTORY-SOCIAL SECURITY 0-01-23-225-100-225	Budget		60
				INSURANCE-UNEMPLOYMENT			

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						Contract	Ref Seq
10-02218	61	P/R MAY 28, 2010	5,357.69	0-01-29-390-100-286	Budget		61
				LIBRARY-EMPLOYEE BENEFITS			
10-02218	62	P/R MAY 28, 2010	18,375.00	T-03-56-802-141-000	Budget		62
				POLICE-OFF DUTY SALARIES-FEE			
10-02218	63	P/R MAY 28, 2010	236.82	T-03-56-802-142-000	Budget		63
				POLICE-OFF DUTY ADMIN FEES PER			
10-02218	64	P/R MAY 28, 2010	28,836.53	T-03-56-802-460-000	Budget		64
				SPTRUST- ACCUMULATED LEAVE RES			
10-02218	65	P/R MAY 28, 2010	384.62	T-03-56-802-410-000	Budget		65
				SPTRUST PUBLIC DEFENDER TRUST			
10-02218	66	P/R MAY 28, 2010	7,780.51	T-03-56-802-200-001	Budget		66
				SP TRUST- GREEN ACRES			
10-02218	67	P/R MAY 28, 2010	3,207.83	T-18-56-850-800-000	Budget		67
				COMMUNITY DEVELOPMENT DISBURSE			
10-02218	68	P/R MAY 28, 2010	5,010.61	T-19-56-850-800-000	Budget		68
				ANIMAL FUND EXPENDITURES			
10-02218	69	P/R MAY 28, 2010	138.33	0-27-55-502-000-286	Budget		69
				SWIM UTIL-SOCIAL SECURITY			
10-02218	70	P/R MAY 28, 2010	1,808.13	0-27-55-501-000-101	Budget		70
				SWIM UTIL SAL/WAGES-STRAIGHT T			
10-02218	71	P/R MAY 28, 2010	800.00	G-02-40-700-392-009	Budget		71
				POLICE - COPS IN SHOPS			
10-02218	72	P/R MAY 28, 2010	1,000.00	G-02-40-700-365-008	Budget		72
				PEDESTRIAN SAFETY GRANT			
10-02218	73	P/R MAY 28, 2010	2,880.00	G-02-40-700-395-009	Budget		73
				POLICE - RUDE AWAKENING			
			-----				
			1,024,808.90				
26232	05/27/10	925-W010 WELCO-CGI GAS TECHNOLOGIES					1823
10-01029	4	helium / rental,	431.56	0-01-28-370-100-244	Budget		12
				PARKS-PROGRAM SUPPLIES			
26233	05/27/10	ADD-0010 ADD-ON-POOLS,INC					1823
10-01997	2	balancing chemicals, etc	96.40	0-27-55-502-000-201	Budget		33
				SWIM UTIL-POOL MATERIALS/SUPPL			
26234	05/27/10	CAMEL BE CAMEL BEACH MOUNTAIN WATERPARK					1823
10-01991	2	47 waterpark admissions +2	979.53	T-03-56-802-200-001	Budget		32
				SP TRUST- GREEN ACRES			
26235	05/27/10	CAPEL010 CAPELLI'S LANDSCAPE SUPPLY					1823
10-02059	1	TKCC Shade Tree Project	3,960.00	G-02-40-700-357-008	Budget		36
				NEIGHBORHOOD PRESERVATION GRANT			
26236	05/27/10	CROWN010 CROWN TIRE MART					1823
10-01670	2	tires, repairs, etc	199.55	0-01-28-370-100-237	Budget		24
				PARKS-MAINTENANCE OF MOWING EQ			
10-01670	3	tires, repairs, etc	30.00	0-01-28-370-100-237	Budget		25
				PARKS-MAINTENANCE OF MOWING EQ			
10-01670	4	tires, repairs, etc	19.95	0-01-28-370-100-237	Budget		26
				PARKS-MAINTENANCE OF MOWING EQ			
			-----				

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PO #	Item	Description				Ref Seq	
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			249.50				
16237	05/27/10	DELTA010 DELTA DENTAL PLAN OF NJ INC.					1823
10-02116	2	2010 DENTAL CLAIMS 5/1-5/31/10	26,515.20	0-01-23-220-100-223	Budget	40	
				INSURANCE - DENTAL PLAN CLAIMS			
16238	05/27/10	FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS					1823
10-01235	7	supplies senior center	34.26	0-01-28-370-100-245	Budget	15	
				PARKS-SPECIAL PROGRAMS & ACTIV			
16239	05/27/10	FOODT020 FOODTOWN OF PORT MONMOUTH					1823
10-00553	10	SUPPLIES TKBRC JFT PROGRAM	103.24	T-03-56-802-200-001	Budget	7	
				SP TRUST- GREEN ACRES			
10-00553	11	SUPPLIES TKBRC JFT PROGRAM	17.01	T-03-56-802-200-001	Budget	8	
				SP TRUST- GREEN ACRES			
			-----				
			120.25				
16240	05/27/10	JASSPAN JASSPAN BROTHERS HARDWARE					1823
10-00208	2	NUTS,BOLTS,SCREWS, ETC	90.00	0-01-28-370-100-256	Budget	4	
				PARKS - PARK MAINTENANCE			
10-00208	3	NUTS,BOLTS,SCREWS, ETC	38.09	0-01-28-370-100-256	Budget	5	
				PARKS - PARK MAINTENANCE			
			-----				
			128.09				
16241	05/27/10	JCPL 010 JCP & L					1823
10-01792	4	STREET LIGHTS MAY 2010	66,663.65	0-01-31-435-200-271	Budget	28	
				STREET LIGHTS-ELECTRICITY			
16242	05/27/10	JENNIFR7 JENNIFER RYAN					1823
10-02232	1	REFUND SWIM MOVING	1,215.00	0-27-08-500-520	Revenue	42	
				SWIM UTIL FAMILY BATH HOUSE RE			
16243	05/27/10	JOHNGEU8 JOHN GEURTSE					1823
10-02233	1	RFD.CANCELLED PICNIC 5/23/10	75.00	T-03-56-802-200-001	Budget	43	
				SP TRUST- GREEN ACRES			
16244	05/27/10	JOHNN010 JOHNNY ON THE SPOT					1823
10-00325	5	MONTHLY PORTAJOHNS FEES	68.00	0-01-25-240-100-201	Budget	6	
				POLICE-MATERIALS & SUPPLIES			
16245	05/27/10	KIDZART KIDZ ART/Tresse DeLorenzo					1823
10-02048	2	art instruction @ Hillside	500.00	T-03-56-802-200-001	Budget	34	
				SP TRUST- GREEN ACRES			
10-02234	1	OVERAGE ON P.O. #10-02048	40.00	T-03-56-802-200-001	Budget	44	
				SP TRUST- GREEN ACRES			
			-----				
			540.00				
16246	05/27/10	KOTURO01 KOTURO-RUGGIERO, GEN. CONTRACTOR					1823
10-02078	1	Jack up floor joists with 4x4-	2,600.00	T-18-56-850-800-000	Budget	38	
				COMMUNITY DEVELOPMENT DISBURSE			

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26247	05/27/10	MAACO MAACO					1823
10-02056	1	Repair DPW Truck \$240	8,267.63	T-03-56-802-440-000	Budget		35
				SPTRUST-SELF INSURANCE RIDER			
26248	05/27/10	MAACO010 MAACO AUTO PAINTING & BODY WKS					1823
10-02077	1	REPAIR DPW VEHICLE # 227	3,334.36	T-03-56-802-440-000	Budget		37
				SPTRUST-SELF INSURANCE RIDER			
26249	05/27/10	MICHSAV8 MICHAEL SAVOIA					1823
10-02235	1	RFD. CANCELLED COMPUTER CLASS	120.00	T-03-56-802-200-001	Budget		45
				SP TRUST- GREEN ACRES			
26250	05/27/10	MONMO020 MONMOUTH BUILDING CENTER					1823
10-01501	2	lumber supplies	129.84	0-27-55-502-000-201	Budget		16
				SWIM UTIL-POOL MATERIALS/SUPPL			
10-01501	3	lumber supplies	3.88	0-27-55-502-000-201	Budget		17
				SWIM UTIL-POOL MATERIALS/SUPPL			
10-01501	4	lumber supplies	64.79	0-27-55-502-000-201	Budget		18
				SWIM UTIL-POOL MATERIALS/SUPPL			
10-01501	5	lumber supplies	33.60	0-27-55-502-000-201	Budget		19
				SWIM UTIL-POOL MATERIALS/SUPPL			
10-01501	6	lumber supplies	167.56	0-27-55-502-000-201	Budget		20
				SWIM UTIL-POOL MATERIALS/SUPPL			
10-01501	7	lumber supplies	27.96	0-27-55-502-000-201	Budget		21
				SWIM UTIL-POOL MATERIALS/SUPPL			
10-01501	8	lumber supplies	217.05	0-27-55-502-000-201	Budget		22
				SWIM UTIL-POOL MATERIALS/SUPPL			
10-01501	9	lumber supplies	87.84	0-27-55-502-000-201	Budget		23
				SWIM UTIL-POOL MATERIALS/SUPPL			
			556.84				
26251	05/27/10	MUSCOS11 MUSCO SPORTS LIGHTING,LLC					1823
10-01856	2	8-Bulbs for McMahon Park	579.13	T-03-56-802-200-002	Budget		30
				GREEN ACRES TRUST-ROLLER HOCKE			
26252	05/27/10	NJDEP030 NJ DEPT. OF MOTOR VEHICLES					1823
10-02142	1	TITLE FEE FOR 2010 FORD EXPLOR	60.00	0-01-25-240-100-208	Budget		41
				POLICE-MISCELLANEOUS EXPENSES			
26253	05/27/10	SANDS010 S AND S WORLDWIDE					1823
10-00565	2	SUPPLIES TKBRC	209.84	0-01-28-370-100-245	Budget		9
				PARKS-SPECIAL PROGRAMS & ACTIV			
10-01155	2	supplies-egg extravaganza	362.72	0-01-30-420-200-208	Budget		13
				CELEBRATION OF PUBLIC EVENTS			
10-01155	3	supplies-egg extravaganza	34.36	0-01-30-420-200-208	Budget		14
				CELEBRATION OF PUBLIC EVENTS			
			606.92				
26254	05/27/10	SHERW010 SHERWIN WILLIAMS CO					1823
10-01921	2	25-5 GAL FIELD MARKING PAINT	847.50	0-01-28-370-100-256	Budget		31

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PARKS - PARK MAINTENANCE							
6255	05/27/10	TREASCOV TREASURE COVE CERAMICS					1823
10-01684		4 CERAMIC SUPPLIES, TKBRC	94.00	T-03-56-802-200-001	Budget	27	
				SP TRUST- GREEN ACRES			
6256	05/27/10	TRICIAK8 TRICIA KUNZ					1823
10-02236		1 REFUND SUMMER RECREATION	75.00	T-03-56-802-200-003	Budget	46	
				GREEN ACRES TRUST - SUMMER RECREATION			
10-02236		2 LESS PROCESSING FEE	5.00	T-03-56-802-200-003	Budget	47	
				GREEN ACRES TRUST - SUMMER RECREATION			
			70.00				
26257	05/27/10	TWORI010 TWO RIVER TIMES-SUBSCRIP.					1823
10-00671		14 ADVERTISING CLER'S OFFICE	37.62	0-01-20-120-100-209	Budget	10	
				TWP CLERK-PRINTING & ADS			
10-00671		15 ADVERTISING CLER'S OFFICE	62.70	0-01-20-120-100-209	Budget	11	
				TWP CLERK-PRINTING & ADS			
			100.32				
26258	05/27/10	TWPOF010 TWP.OF MIDD/QUALCARE					1823
10-01793		5 2010 HEALTH CLAIMS MAY 14,2010	38,418.54	0-01-23-220-100-222	Budget	29	
				INSURANCE-EMPLOYEE HEALTH ACCI			
10-02109		2 2010 Health Claims MAY 14,2010	106,330.79	0-01-23-220-100-222	Budget	39	
				INSURANCE-EMPLOYEE HEALTH ACCI			
			144,749.33				
26259	05/27/10	ZIPSY010 ZIP SYSTEMS, INC.					1823
10-00135		4 ELEVATOR SERVICE MTCAC	185.00	0-01-28-370-100-285	Budget	1	
				ART CENTER - OTHER EXPENSE			
10-00135		5 ELEVATOR SERVICE MTCAC	169.05	0-01-28-370-100-285	Budget	2	
				ART CENTER - OTHER EXPENSE			
10-00135		6 ELEVATOR SERVICE MTCAC	185.00	0-01-28-370-100-285	Budget	3	
				ART CENTER - OTHER EXPENSE			
			539.05				
26260	06/02/10	33 SOMER 33 SOMERSET STREET, LLC					1834
10-02285		1 BLK. 612 LOT 22	200.00	T-03-56-860-125-010	Budget	97	
				TAX SALE PREMIUMS - 2010			
10-02285		2 BLK. 861 LOT 35	100.00	T-03-56-860-125-010	Budget	98	
				TAX SALE PREMIUMS - 2010			
10-02285		3 BLK. 1094 LOT 11	100.00	T-03-56-860-125-010	Budget	99	
				TAX SALE PREMIUMS - 2010			
			400.00				
26261	06/02/10	ABSM010 ABS MANUFACTURING INC.					1834
10-01497		2 200 Red hockey pucks	990.00	T-03-56-802-200-002	Budget	39	
				GREEN ACRES TRUST-ROLLER HOCKE			

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10-02286	1	OVERAGE ON P.O. #10-01497	118.80	T-03-56-802-200-002 GREEN ACRES TRUST-ROLLER HOCKE	Budget		100
			----- 1,108.80				
26262	06/02/10	ACADE010 ACADEMY BUS TOURS INC.					1834
10-00923	2	1 bus Baltimore vs NY Yankees	1,350.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget		19
26263	06/02/10	ADD-0010 ADD-ON-POOLS,INC					1834
10-01775	3	filter & pump pit repairs	8,000.00	0-27-55-502-000-259 SWIM UTIL- POOL REPAIRS	Budget		56
10-01775	4	filter & pump pit repairs	3,050.00	0-27-55-502-000-201 SWIM UTIL-POOL MATERIALS/SUPPL	Budget		57
			----- 11,050.00				
26264	06/02/10	ADP INC ADP, INC.					1834
10-00963	3	TIME CLOCKS	280.09	0-01-28-370-100-280 PARKS-MISC. CONTRACTUAL	Budget		20
26265	06/02/10	AFLA010 AFLAC					1834
10-01950	3	AFLAC SERVICE FEE 2010 MAY	30.00	0-01-23-220-100-221 INSURANCE-ACCIDENT/HEALTH CLAI	Budget		74
26266	06/02/10	ALLAM030 ALL AMERICAN PRINT & COPY					1834
10-00513	8	Printing Fees 2010	16.00	0-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES	Budget		10
10-01150	3	BLANKET P.O. PRINTING	170.00	0-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES	Budget		23
			----- 186.00				
26267	06/02/10	BEACO010 BEACON AWARDS & SIGNS					1834
10-02133	1	PLAQUES FOR FIRE FIELD DAY	425.70	0-01-25-265-100-295 FIRE-DRILLS	Budget		90
26268	06/02/10	BLUEB010 BLUE BOOK					1834
10-01512	1	LAW ENFORCEMENT DIRECTORY	280.00	0-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES	Budget		40
10-01512	2	SHIPPING	18.95	0-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES	Budget		41
			----- 298.95				
26269	06/02/10	CAPEL010 CAPELLI'S LANDSCAPE SUPPLY					1834
10-02047	2	plant materials	639.85	0-27-55-502-000-201 SWIM UTIL-POOL MATERIALS/SUPPL	Budget		80
26270	06/02/10	CDWGO010 CDW GOVERNMENT INC.					1834
10-01535	1	HP SCANJET 5590	290.70	0-01-25-240-100-202 POLICE-EQUIPMENT PURCHASE	Budget		42



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6271	06/02/10	COUGAR COUGAR TENNIS ACADEMY					1834
10-00658	2	TENNIS INSTRUCTION	2,400.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget	15	
6272	06/02/10	COUNTY COUNTY OF MON. FLEET SERVICES					1834
10-01894	1	Repair-Police Vehicle #42	3,058.98	T-03-56-802-440-000 SPTRUST-SELF INSURANCE RIDER	Budget	62	
6273	06/02/10	CROWN010 CROWN TIRE MART					1834
09-04388	3	TIRES,REPAIRS & MAINTENANCE	460.00	9-01-25-260-100-232 FIRST AID VEHICLE EXPENSES	Budget	2	
6274	06/02/10	FOODT020 FOODTOWN OF PORT MONMOUTH					1834
10-00553	12	SUPPLIES TKBRC JFT PROGRAM	16.93	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget	12	
6275	06/02/10	FTP088 FT,PROPERTIES,LLC					1834
10-02287	1	BLK. 1029 LOT 16	13,100.00	T-03-56-860-123-008 TAX SALE PREMIUMS - 2008	Budget	101	
6276	06/02/10	HALLS010 HALL SECURITY					1834
10-00334	5	LOCKSMITH FEES	7.00	0-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES	Budget	6	
10-00334	6	LOCKSMITH FEES	7.00	0-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES	Budget	7	
			14.00				
6277	06/02/10	HOLLY M HOLLY MORGAN					1834
10-02193	1	IBCA Event - reimbursement	86.82	G-02-40-700-357-008 NEIGHBORHOOD PRESERVATION GRANT	Budget	94	
6278	06/02/10	HYDRA010 HYDRAIR INC.					1834
10-00898	5	MISC HEAVY EQUIPMENT PARTS	102.10	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget	16	
10-00898	6	MISC HEAVY EQUIPMENT PARTS	379.86	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget	17	
			481.96				
6279	06/02/10	JCPL 010 JCP & L					1834
10-00583	7	Utility Bills MAY 2010	23.30	0-01-25-252-100-232 EMERG MGMT-ALARM MAINTENANCE	Budget	14	
6280	06/02/10	JOHN MEL JOHN MELE					1834
10-01959	1	TUITION REIMBURSEMENT/REGISTRA	690.00	0-01-25-240-100-216 POLICE-COLLEGE COURSES	Budget	75	
10-01959	2	TEXTBOOKS	207.60	0-01-25-240-100-216 POLICE-COLLEGE COURSES	Budget	76	
			897.60				
6281	06/02/10	JOHNN010 JOHNNY ON THE SPOT					1834

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						Contract	Ref Seq
10-00325	6	MONTHLY PORTAJOHNS FEES	68.00	0-01-25-240-100-201	Budget		5
				POLICE-MATERIALS & SUPPLIES			
10-01994	1	HANDICAP PORTABLE TOILET	248.29	T-03-56-802-200-001	Budget		77
				SP TRUST- GREEN ACRES			
			316.29				
26282	06/02/10	JOHN T O JOHN MAGUIRE					1834
10-02105	1	BCC COURSE REGISTRATION	165.60	0-01-25-240-100-216	Budget		83
				POLICE-COLLEGE COURSES			
10-02105	2	TUITION FEE	690.00	0-01-25-240-100-216	Budget		84
				POLICE-COLLEGE COURSES			
10-02105	3	LAB FEE	25.00	0-01-25-240-100-216	Budget		85
				POLICE-COLLEGE COURSES			
10-02105	4	TEXT BOOKS	54.00	0-01-25-240-100-216	Budget		86
				POLICE-COLLEGE COURSES			
10-02105	5	DISTANT EDUCATION FEE	25.00	0-01-25-240-100-216	Budget		87
				POLICE-COLLEGE COURSES			
			959.60				
26283	06/02/10	KATHY SP KATHY SPILIOTOPOULOS					1834
10-02091	1	IBCA Neighborhood Event-Reimb	111.00	G-02-40-700-357-008	Budget		81
				NEIGHBORHOOD PRESERVATION GRANT			
26284	06/02/10	KCS CONT KCS CONTRACTING, INC.					1834
10-02183	1	Additional work order/cakici	180.00	T-18-56-850-800-000	Budget		92
				COMMUNITY DEVELOPMENT DISBURSE			
26285	06/02/10	KOTURO01 KOTURO-RUGGIERO, GEN. CONTRACTOR					1834
10-02136	1	Repair of foundation wall.	1,150.00	T-18-56-850-800-000	Budget		91
				COMMUNITY DEVELOPMENT DISBURSE			
26286	06/02/10	LANIG010 LANIGAN ASSOCIATES INC.					1834
10-00335	5	POLICE SUPPLIES	84.00	0-01-25-240-100-201	Budget		8
				POLICE-MATERIALS & SUPPLIES			
10-01655	1	CROSSING GUARD VESTS	260.00	0-01-25-240-100-228	Budget		43
				POLICE-CROSSING GUARD EQUIPMEN			
10-01655	2	STOP SIGNS	270.00	0-01-25-240-100-228	Budget		44
				POLICE-CROSSING GUARD EQUIPMEN			
10-01655	3	HI VIZ HATS W/CROSSING GUARD	180.00	0-01-25-240-100-228	Budget		45
				POLICE-CROSSING GUARD EQUIPMEN			
10-01655	4	HI VIZ GLOVES	75.00	0-01-25-240-100-228	Budget		46
				POLICE-CROSSING GUARD EQUIPMEN			
10-01655	5	HI VIZ GLOVES	75.00	0-01-25-240-100-228	Budget		47
				POLICE-CROSSING GUARD EQUIPMEN			
10-01655	6	TEAR DROP AMBER LIGHT	89.00	0-01-25-240-100-228	Budget		48
				POLICE-CROSSING GUARD EQUIPMEN			
10-01655	7	WHISTLES	21.00	0-01-25-240-100-228	Budget		49
				POLICE-CROSSING GUARD EQUIPMEN			
10-01928	1	CORPORAL BREAST BADGES	177.00	0-01-25-240-100-202	Budget		64
				POLICE-EQUIPMENT PURCHASE			
10-01928	2	CORPORAL HAT BADGES	141.00	0-01-25-240-100-202	Budget		65

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PO #	Item	Description					Ref Seq
10-01946	1	ID CASES #268 FOR BADGES	624.00	POLICE-EQUIPMENT PURCHASE 0-01-25-240-100-202	Budget		71
10-01946	2	ID CASES FOR BADGES B4	312.00	POLICE-EQUIPMENT PURCHASE 0-01-25-240-100-202	Budget		72
			2,308.00	POLICE-EQUIPMENT PURCHASE			
16287	06/02/10	MARLI010 MARLIN LEASING CORP.					1834
10-00031	6	HYUNDI WATER COOLER SYSTEM	42.79	0-01-25-265-100-267 FIRE-ACADEMY MATERIALS	Budget		3
16288	06/02/10	MIDDLE010 MIDDLETOWN ANIMAL HOSPITAL					1834
10-01673	3		360.00	0-01-27-340-100-624 DOG-CONTROL-OTHER EXPENSES	Budget		51
16289	06/02/10	MIDDLE080 MIDDLETOWN FLORIST					1834
09-03609	1		150.00	9-01-20-110-100-208 TOWNSHIP COMMITTEE OTHER EXPEN	Budget		1
16290	06/02/10	MIDDLE220 MIDDLETOWN TOWNSHIP FIRST AID					1834
10-02282	1	INTEREST EARNED ON CD	50.38	0-04-55-850-018 CAPFUND INTEREST VOLNTR ACCTS	Revenue		96
16291	06/02/10	MONMO020 MONMOUTH BUILDING CENTER					1834
10-00557	5	LUMBER, NAILS, SCREWS, ETC	68.75	0-01-28-370-100-256 PARKS - PARK MAINTENANCE	Budget		13
16292	06/02/10	MONROE 5 MONROE SYSTEMS					1834
10-02095	1	MONROE MODEL # 7150	106.00	0-01-20-130-100-201 FINANCE-MATERIALS & SUPPLIES	Budget		82
16293	06/02/10	MUSCOS11 MUSCO SPORTS LIGHTING,LLC					1834
10-01754	2	re-lamp Musco fixtures	3,750.00	c-04-55-909-986-001 FIELD IMPROVEMENTS/RENOVATIONS	Budget		55
16294	06/02/10	NORWO010 NORWOOD AUTO PARTS					1834
10-00915	12	MISC AUTOMOTIVE PARTS	49.95	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget		18
10-01326	9	AUTOMOTIVE PARTS FOR 2010	92.32	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		24
10-01326	10	AUTOMOTIVE PARTS FOR 2010	112.96	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		25
10-01326	11	AUTOMOTIVE PARTS FOR 2010	7.27	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		26
10-01326	12	AUTOMOTIVE PARTS FOR 2010	69.30	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		27
10-01326	13	AUTOMOTIVE PARTS FOR 2010	31.57	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		28
10-01326	14	AUTOMOTIVE PARTS FOR 2010	21.70	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		29
10-01326	15	AUTOMOTIVE PARTS FOR 2010	4.90	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		30

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10-01326	16	AUTOMOTIVE PARTS FOR 2010	59.09	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		31
10-01326	17	AUTOMOTIVE PARTS FOR 2010	187.70	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		32
10-01326	18	AUTOMOTIVE PARTS FOR 2010	64.52	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		33
10-01326	19	AUTOMOTIVE PARTS FOR 2010	11.40	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		34
10-01326	20	AUTOMOTIVE PARTS FOR 2010	48.20	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		35
10-01326	21	AUTOMOTIVE PARTS FOR 2010	40.67	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		36
10-01326	22	AUTOMOTIVE PARTS FOR 2010	79.70	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		37
10-01326	23	AUTOMOTIVE PARTS FOR 2010	23.92	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		38
			----- 720.53				
26295	06/02/10	PMFCE010 PMF CERTIFIED CONSULTING, INC.					1834
10-00542	5	PAYROLL TAX SERVICES FOR 2010	1,316.67	0-01-20-130-100-220 FINANCE-CONSULTANTS	Budget		11
26296	06/02/10	PRIDD010 PRIDDY INC					1834
10-00365	6	MISC SUPPLIES FOR WELDING BAY	95.00	0-01-26-290-100-236 DPW-MINOR TOOLS & SUPPLIES	Budget		9
26297	06/02/10	PRUDENT PRUDENTIAL RETIREMENT					1834
10-02251	1	EMP.SHARE DCRP P/R MAY 28,2010	5.00	0-01-36-477-200-284 DEFINED CONTRIBUTION RETIREMENT PROGRAM	Budget		95
26298	06/02/10	REIDS010 REID SOD FARM					1834
10-01916	2	sod-swim club approx 2000 ft	285.00	0-27-55-502-000-201 SWIM UTIL-POOL MATERIALS/SUPPL	Budget		63
26299	06/02/10	SCANONLI SCANONLINE					1834
10-02021	1	Z SELECT 4000T LABELS FOR BAR	342.96	0-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES	Budget		78
10-02021	2	SHIPPING	41.95	0-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES	Budget		79
			----- 384.91				
26300	06/02/10	SEARS010 SEARS HOLDINGS CORPORATION					1834
10-01681	3	COMMUTER PARKING LOT APR-JUNE	191.25	0-01-28-370-100-280 PARKS-MISC. CONTRACTUAL	Budget		53
26301	06/02/10	SHADO010 SHADOW LAKE VILLAGE					1834
10-01811	2	DOUBLE SNOW EVENT OF 2/25-2/27	7,908.04	0-01-26-325-100-250 DPW-CONDOMINIUM MAINTENANCE	Budget		58
26302	06/02/10	SOMMER SOMMER FENCING, LLC					1834
10-01657	2	REPLACE FENCE @ BODMAN PARK	875.00	0-01-28-370-100-256	Budget		50

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PARKS - PARK MAINTENANCE							
6303	06/02/10	STAVO010 STAVOLA CONTRACTING CO, INC.					1834
10-01864	6	ROAD MATERIALS FOR 2010	2,163.60	0-01-26-290-100-237	Budget		60
				DPW-ROAD MATERIALS (Old Other Equip)			
10-01864	7	ROAD MATERIALS FOR 2010	3,504.40	0-01-26-290-100-237	Budget		61
				DPW-ROAD MATERIALS (Old Other Equip)			
			5,668.00				
6304	06/02/10	TOWNS010 TOWNSHIP HARDWARE					1834
10-01947	2	MISC SUPPLIES FOR POLICE DEPT	10.14	0-01-25-240-100-201	Budget		73
				POLICE-MATERIALS & SUPPLIES			
10-02185	1	TKCC Garden storage bin	249.99	G-02-40-700-357-008	Budget		93
				NEIGHBORHOOD PRESERVATION GRANT			
			260.13				
6305	06/02/10	TWPOF010 TWP.OF MIDD/QUALCARE					1834
10-02109	3	2010 Health Claims MAY 21,2010	72,628.15	0-01-23-220-100-222	Budget		88
				INSURANCE-EMPLOYEE HEALTH ACCI			
10-02109	4	LESS OVER FUNDING MAY 21,2010	308.87	0-01-23-220-100-222	Budget		89
				INSURANCE-EMPLOYEE HEALTH ACCI			
			72,319.28				
6306	06/02/10	UPS 010 UPS					1834
10-00994	3	SHIPPING FEES	16.60	0-01-25-240-100-201	Budget		21
				POLICE-MATERIALS & SUPPLIES			
6307	06/02/10	VERA 010 V. E. RALPH & SON INC.					1834
10-01932	1	TRIANGULAR BANDAGE	55.60	0-01-25-240-100-201	Budget		66
				POLICE-MATERIALS & SUPPLIES			
10-01932	2	BANDAIDS	63.00	0-01-25-240-100-201	Budget		67
				POLICE-MATERIALS & SUPPLIES			
10-01932	3	BEE STING SWABS	23.90	0-01-25-240-100-201	Budget		68
				POLICE-MATERIALS & SUPPLIES			
10-01932	4	COVER SPONGES	114.00	0-01-25-240-100-201	Budget		69
				POLICE-MATERIALS & SUPPLIES			
10-01932	5	SHARP SHUTTLES	118.08	0-01-25-240-100-201	Budget		70
				POLICE-MATERIALS & SUPPLIES			
			374.58				
26308	06/02/10	VERIZ010 VERIZON					1834
10-00211	6	PHONE SERVICE SWIM CLUB MAY	75.76	0-27-55-503-000-262	Budget		4
				SWIM UTIL-TELEPHONE			
26309	06/02/10	VERMO010 VERMONT SYSTEMS					1834
10-01676	2	training, Curci, Cooper	25.00	0-01-28-370-100-206	Budget		52
				PARKS-TRAINING			
26310	06/02/10	VISION VISION SERVICE PLAN					1834

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10-01861	3	2010 VISION PLAN JUNE 2010	2,433.61	T-03-56-802-440-000 SPTRUST-SELF INSURANCE RIDER	Budget		59
26311	06/02/10	WARNOCK WARNOCK FORD					1834
10-01035	1	2010 FORD EXPLORER FOR K-9	30,825.52	T-03-56-802-142-000 POLICE-OFF DUTY ADMIN FEES PER	Budget	22	
26312	06/02/10	ZIPSY010 ZIP SYSTEMS, INC.					1834
10-01683	2	ELEVATOR SERVICE MTCAC	185.00	0-01-28-370-100-285 ART CENTER - OTHER EXPENSE	Budget	54	
26313	06/04/10	33 SOMER 33 SOMERSET STREET, LLC					1835
10-02289	1	BLK. 286 LOT 8	100.00	T-03-56-860-124-009 TAX SALE PREMIUMS - 2009	Budget	68	
26314	06/04/10	AIRHA010 AIRHANDLERS MECHANICAL SERVICE					1835
10-01765	2	MAY & JUNE HVAC MAINT CONTRACT	2,393.75	0-01-26-310-100-259 PBG-MAINT OF TWP PROPERTY	Budget	37	
26315	06/04/10	AMERI080 AMERICAN HOSE & HYDRAULICS					1835
10-01643	2	HEAVY EQUIPMENT PARTS FOR 2010	95.11	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget	33	
10-01643	3	HEAVY EQUIPMENT PARTS FOR 2010	162.50	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget	34	
			----- 257.61				
26316	06/04/10	AMERI230 AMERICAN WATER SHARED SERVICES					1835
10-00257	13	WATER SERVICE MAY 2010	1,321.09	0-01-31-445-200-273 PBG-WATER (3 of 5)	Budget	2	
26317	06/04/10	APPRO010 THE APPROVED REALTY GROUP, LLC					1835
10-02290	1	BLK. 465 LOT 10	300.00	T-03-56-860-123-008 TAX SALE PREMIUMS - 2008	Budget	69	
26318	06/04/10	ARBOR ARBORCHEM PRODUCTS CO.					1835
10-02003	2	MISC SUPPLIES FOR 2010	289.90	0-01-26-290-100-258 DPW-DRAINAGE	Budget	54	
26319	06/04/10	ATLAS030 ATLAS WELDING SUPPLY CO.					1835
10-00362	6	MISC SUPPLIES FOR WELDING BAY	263.81	0-01-26-290-100-236 DPW-MINOR TOOLS & SUPPLIES	Budget	7	
10-01283	2	WELDING SUPPLIES FOR 2010	208.80	0-01-26-290-100-236 DPW-MINOR TOOLS & SUPPLIES	Budget	24	
			----- 472.61				
26320	06/04/10	ATTW020 A T & T					1835
10-00330	13	LONG DISTANCE CHARGES MAY 2010	48.68	0-01-31-440-200-271 UTILITIES-TELEPHONE-POLICE DEP	Budget	4	
26321	06/04/10	BENEC010 BENECARD SERVICES, INC.					1835
10-02123	2	2010 BENECARD CLAIMS APR. 2010	99,718.36	0-01-23-220-100-226	Budget	63	

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INSURANCE - PRESCRIPTION PLANS							
6322	06/04/10	CAMBR020 CAMBRIDGE INDUSTRIES					1835
10-00374	2	MISC SUPPLIES FOR ROAD DEPT	479.00	0-01-26-290-100-257 DPW-CONSTRUCTION MATERIALS	Budget		8
6323	06/04/10	CAVAN010 CAVANAUGH'S					1835
10-00957	2	PEST CONTROL SERVICES	50.00	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget		22
6324	06/04/10	CDWGO010 CDW GOVERNMENT INC.					1835
10-02292	1	VARIOUS SUPPLIES	59.99	9-01-25-260-100-206 FIRST AID TRAINING	Budget		71
10-02292	2	VARIOUS SUPPLIES	501.94	9-01-25-260-100-206 FIRST AID TRAINING	Budget		72
			561.93				
6325	06/04/10	CENTR060 CENTRAL METAL FABRICATORS INC.					1835
10-02103	2	MISC SUPPLIES FOR WELDING BAY	687.00	0-01-26-290-100-236 DPW-MINOR TOOLS & SUPPLIES	Budget		57
6326	06/04/10	CHEMT010 CHEM TEK INDUSTRIES					1835
10-01964	2	2010 SUPPLIES FOR AUTOMOTIVE	2,500.00	0-01-26-290-100-236 DPW-MINOR TOOLS & SUPPLIES	Budget		38
10-02291	1	OVERAGE ON P.O. #10-01964	115.26	0-01-26-290-100-236 DPW-MINOR TOOLS & SUPPLIES	Budget		70
			2,615.26				
26327	06/04/10	COMCAST COMCAST					1835
10-00332	10	FIRST AID/FIRE CABLE MAY 2010	50.05	0-01-31-440-200-271 UTILITIES-TELEPHONE-POLICE DEP	Budget		5
26328	06/04/10	CUSTO020 CUSTOM BANDAG INC.					1835
10-00955	3	TIRES, TIRE REPAIRS	563.76	0-01-26-315-100-231 DPW-TIRES	Budget		21
26329	06/04/10	EMERG030 EMERGENCY SOFTWARE PRODUCTS					1835
10-02157	1	Maintenance renewal yearly)	1,045.00	0-01-25-265-101-202 UNIFORM FIRE SAFETY - EQUIP. P	Budget		66
26330	06/04/10	JCPL 010 JCP & L					1835
10-01667	3	ELECTRIC SERVICE FOR MAY 2010	8,058.72	0-01-31-430-200-271 PBG-ELECTRICITY	Budget		35
10-02205	2	TWP ELECTRIC SERVICE MAY 2010	48,254.73	0-01-31-430-200-271 PBG-ELECTRICITY	Budget		67
			56,313.45				
26331	06/04/10	JNHFU010 JNH FUNDING CORP.					1835
10-02293	1	BLK. 403 LOT 4	3,700.00	T-03-56-860-125-010 TAX SALE PREMIUMS - 2010	Budget		73

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26332	06/04/10	KATH HOW KATHY HOWARD					1835
10-02110	1	IBCA Event - Reimbursement	11.96	G-02-40-700-357-008	Budget		58
				NEIGHBORHOOD PRESERVATION GRANT			
10-02110	2	IBCA Event - Reimbursement	11.96	G-02-40-700-357-008	Budget		59
				NEIGHBORHOOD PRESERVATION GRANT			
10-02110	3	IBCA Event - Reimbursement	11.96	G-02-40-700-357-008	Budget		60
				NEIGHBORHOOD PRESERVATION GRANT			
10-02110	4	IBCA Event - Reimbursement	11.96	G-02-40-700-357-008	Budget		61
				NEIGHBORHOOD PRESERVATION GRANT			
10-02110	5	IBCA Event - Reimbursement	11.96	G-02-40-700-357-008	Budget		62
				NEIGHBORHOOD PRESERVATION GRANT			
			59.80				
26333	06/04/10	MERID040 MERIDIAN OCCUPATIONAL HEALTH					1835
10-01992	1	medical related	25.00	0-01-25-265-100-299	Budget		39
				FIRE DEPT MEDICAL EXPENSES			
10-01992	2	medical related	25.00	0-01-25-265-100-299	Budget		40
				FIRE DEPT MEDICAL EXPENSES			
10-01992	3	medical related	25.00	0-01-25-265-100-299	Budget		41
				FIRE DEPT MEDICAL EXPENSES			
10-01992	4	medical related	25.00	0-01-25-265-100-299	Budget		42
				FIRE DEPT MEDICAL EXPENSES			
10-01992	5	medical related	25.00	0-01-25-265-100-299	Budget		43
				FIRE DEPT MEDICAL EXPENSES			
10-01992	6	medical related	25.00	0-01-25-265-100-299	Budget		44
				FIRE DEPT MEDICAL EXPENSES			
10-01992	7	medical related	25.00	0-01-25-265-100-299	Budget		45
				FIRE DEPT MEDICAL EXPENSES			
10-01992	8	medical related	25.00	0-01-25-265-100-299	Budget		46
				FIRE DEPT MEDICAL EXPENSES			
10-01992	9	medical related	25.00	0-01-25-265-100-299	Budget		47
				FIRE DEPT MEDICAL EXPENSES			
10-01992	10	medical related	25.00	0-01-25-265-100-299	Budget		48
				FIRE DEPT MEDICAL EXPENSES			
10-01992	11	medical related	25.00	0-01-25-265-100-299	Budget		49
				FIRE DEPT MEDICAL EXPENSES			
10-01992	12	medical related	25.00	0-01-25-265-100-299	Budget		50
				FIRE DEPT MEDICAL EXPENSES			
10-01992	13	medical related	25.00	0-01-25-265-100-299	Budget		51
				FIRE DEPT MEDICAL EXPENSES			
10-01992	14	medical related	25.00	0-01-25-265-100-299	Budget		52
				FIRE DEPT MEDICAL EXPENSES			
10-01992	15	medical related	25.00	0-01-25-265-100-299	Budget		53
				FIRE DEPT MEDICAL EXPENSES			
10-02302	1	OVERAGE ON P.O. #10-01992	25.00	0-01-25-265-100-299	Budget		74
				FIRE DEPT MEDICAL EXPENSES			
10-02302	2	OVERAGE ON P.O. #10-01992	25.00	0-01-25-265-100-299	Budget		75
				FIRE DEPT MEDICAL EXPENSES			
			425.00				



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PO #	Item	Description				Ref Seq	
6334	06/04/10	MGLF0010 MGL FORMS SYSTEMS					1835
10-01122	1	TAX BILLS M067-1 & M067-15	2,393.00	0-01-20-145-100-209 COLLECTOR-PRINTING & ADVERTISI	Budget	23	
6335	06/04/10	MUNICIP MUNICIPAL EXCESS LIABILITY					1835
10-02134	1	RETENTION & COINSURANCE	30,000.00	0-01-37-480-200-221 INSURANCE-JUDGEMENTS/SETTLEMEN	Budget	64	
6336	06/04/10	NORWO010 NORWOOD AUTO PARTS					1835
10-01489	2	AUTOMOTIVE PARTS FOR 2010	150.22	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget	25	
10-01489	3	AUTOMOTIVE PARTS FOR 2010	119.69	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget	26	
10-01489	4	AUTOMOTIVE PARTS FOR 2010	51.62	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget	27	
10-01489	5	AUTOMOTIVE PARTS FOR 2010	434.95	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget	28	
10-01489	6	AUTOMOTIVE PARTS FOR 2010	152.64	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget	29	
			909.12				
26337	06/04/10	SCAR SCARINCI & HOLLENBECK LLC					1835
10-00008	7	PROVIDE LEGAL SVCS. APRIL 2010	560.42	0-01-20-155-100-214 LEGAL-OTHER	Budget	1	
10-02057	2	PROVIDE LEGAL SVCS. APRIL 2010	130.36	0-01-20-155-100-214 LEGAL-OTHER	Budget	55	
			690.78				
26338	06/04/10	STAPL010 STAPLE SEWING AIDS PENSION					1835
10-02303	1	BLK. 641 LOT 10	1,000.00	T-03-56-860-124-009 TAX SALE PREMIUMS - 2009	Budget	76	
26339	06/04/10	STATE020 STATE INDUSTRIAL PRODUCTS					1835
10-00378	2	MISC SUPPLIES FOR ROAD DEPT	363.60	0-01-26-290-100-257 DPW-CONSTRUCTION MATERIALS	Budget	9	
26340	06/04/10	SUPRE010 SAMR, INC.					1835
10-00911	4	USED ELECTRONICS PICK UP	350.00	0-01-26-305-100-810 RECYCLING-TIPPING FEES/CONTAIN	Budget	11	
10-00911	5	USED ELECTRONICS PICK UP	350.00	0-01-26-305-100-810 RECYCLING-TIPPING FEES/CONTAIN	Budget	12	
10-00911	6	USED ELECTRONICS PICK UP	350.00	0-01-26-305-100-810 RECYCLING-TIPPING FEES/CONTAIN	Budget	13	
10-00911	7	USED ELECTRONICS PICK UP	350.00	0-01-26-305-100-810 RECYCLING-TIPPING FEES/CONTAIN	Budget	14	
10-00911	8	USED ELECTRONICS PICK UP	350.00	0-01-26-305-100-810 RECYCLING-TIPPING FEES/CONTAIN	Budget	15	
10-01608	2	USED ELECTRONICS PICK UP	350.00	0-01-26-305-100-810 RECYCLING-TIPPING FEES/CONTAIN	Budget	31	
10-01608	3	USED ELECTRONICS PICK UP	350.00	0-01-26-305-100-810 RECYCLING-TIPPING FEES/CONTAIN	Budget	32	

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				2,450.00				
26341	06/04/10	SWAR SWARTZ, HARRY M						1835
10-02149	1	physical exam	75.00	0-01-25-265-100-299	Budget		65	
					FIRE DEPT MEDICAL EXPENSES			
26342	06/04/10	TRICO010 TRICO EQUIPMENT INC.						1835
10-00454	7	MISC PARTS FOR HEAVY EQUIPMENT	132.46	0-01-26-315-100-219	Budget		10	
					DPW VEHICLE MAINT-HEAVY EQUIPT			
10-00912	9	MISC LOADER PARTS	981.54	T-03-56-802-330-000	Budget		16	
					SPECIAL TRUST-SALE OF RECYCLAB			
10-00912	10	MISC LOADER PARTS	101.52	T-03-56-802-330-000	Budget		17	
					SPECIAL TRUST-SALE OF RECYCLAB			
10-00912	11	MISC LOADER PARTS	87.34	T-03-56-802-330-000	Budget		18	
					SPECIAL TRUST-SALE OF RECYCLAB			
10-00912	12	MISC LOADER PARTS	44.80	T-03-56-802-330-000	Budget		19	
					SPECIAL TRUST-SALE OF RECYCLAB			
10-00912	13	MISC LOADER PARTS	397.43	T-03-56-802-330-000	Budget		20	
					SPECIAL TRUST-SALE OF RECYCLAB			
10-02305	1	OVERAGE ON P.O. #10-00912	127.65	T-03-56-802-330-000	Budget		77	
					SPECIAL TRUST-SALE OF RECYCLAB			
				1,872.74				
26343	06/04/10	VERIBUSI VERIZON BUSINESS FIOS						1835
10-00264	6	VERIZON FIOS MAY 2010	159.99	0-01-31-440-200-270	Budget		3	
					PBG-TELEPHONE			
26344	06/04/10	VERIZ010 VERIZON						1835
10-00344	6	MO. FIRE/FIRST AID MAY 2010	646.22	0-01-31-440-200-271	Budget		6	
					UTILITIES-TELEPHONE-POLICE DEP			
10-01496	5	VERIZON CHARGES FOR MAY 2010	2,992.06	0-01-31-440-200-270	Budget		30	
					PBG-TELEPHONE			
				3,638.28				
26345	06/04/10	VERIZ030 VERIZON CABS						1835
10-01668	3	VERIZON CABS SERVICE MAY 2010	533.82	0-01-31-440-200-270	Budget		36	
					PBG-TELEPHONE			
26346	06/04/10	VERIZON VERIZON ONLINE						1835
10-02083	1	MO.ON LINE CHARGES MAY 2010	159.80	0-01-31-440-200-271	Budget		56	
					UTILITIES-TELEPHONE-POLICE DEP			
26347	06/07/10	ELITE ELITE ENTERTAINMENT						1836
10-01523	1	RUDE AWAKENING EVENT SUPPLIES	900.00	T-03-56-802-201-005	Budget		2	
					DONATION FOR POLICE RUDE AWAKE			
26348	06/07/10	FTPROP88 FT,PROPERTIES,LLC						1836
10-02320	1	BLK. 137 LOT 2.34	11,100.00	T-03-56-860-122-007	Budget		13	
					TAX SALE PREMIUMS - 2007			

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6349	06/07/10	INDEP010 INDEPENDENT FIRE CO.					1836
09-05295	2	REIMBURSEMENT FOR 2009 UTILITY	5,655.75	9-01-31-440-200-273	Budget	1	
				UTILITIES-REIMBURSEMENT FIRE D			
6350	06/07/10	JAYTIL88 JAY TILSON & JEFFREY TAVARES					1836
10-02321	1	BLK. 746 LOT 62	1,590.41	0-01-55-903-000-001	Budget	14	
				Refund Tax Overpayments			
6351	06/07/10	LYNNM010 LYNN MATTEI					1836
10-02094	1	MILEAGE REIMBURSEMENT FOR	46.50	0-01-20-100-101-204	Budget	5	
				PURCHASING-TRAVEL & CONFERENCE			
6352	06/07/10	MASER010 MASER CONSULTING P.A.					1836
10-02111	1	maser gis invoices	2,500.00	T-03-56-802-360-002	Budget	7	
				SPTRU GIS FEES			
10-02111	2	maser gis invoices	2,500.00	T-03-56-802-360-002	Budget	8	
				SPTRU GIS FEES			
10-02111	3	maser gis invoices	398.50	T-03-56-802-360-002	Budget	9	
				SPTRU GIS FEES			
			5,398.50				
26353	06/07/10	ROBER170 ROBERT KAPRAL					1836
10-02107	1	REIMBURSEMENT	45.13	0-01-20-145-100-204	Budget	6	
				COLLECTOR-TRAVEL & CONFERENCES			
26354	06/07/10	SHERA010 SHERATON ATLANTIC CITY					1836
10-02112	1	GFOA Fall Conference	556.00	0-01-20-130-100-204	Budget	10	
				FINANCE-TRAVEL & CONFERENCES			
26355	06/07/10	TREAS140 TREASURER-STATE OF NEW JERSEY					1836
10-02141	1	Site Remediation Program Costs	2,520.77	C-04-55-908-949-005	Budget	11	
				REPLACEMENT OF UNDERGROUND STORAGE TANKS			
26356	06/07/10	VERIZ030 VERIZON CABS					1836
10-02055	1	MO.CELL TOWER CHARGES MAY 2010	1,084.36	0-01-31-440-200-271	Budget	3	
				UTILITIES-TELEPHONE-POLICE DEP			
10-02055	2	MO.CELL TOWER CHARGES MAY 2010	433.70	0-01-31-440-200-271	Budget	4	
				UTILITIES-TELEPHONE-POLICE DEP			
			1,518.06				
26357	06/07/10	WAYNE WI WAYNE WILDRICK					1836
10-02196	1	Paint & Material Reimbursement	454.14	G-02-40-700-357-008	Budget	12	
				NEIGHBORHOOD PRESERVATION GRANT			
26358	06/09/10	ERNST010 ERNST & YOUNG LLP					1837
10-02082	1	2009 Audit Services	23,125.00	0-01-20-135-100-220	Budget	1	
				Finance Annual Audit for PY			
26359	06/09/10	FREEHOL1 FREEHOLD SOIL CONSERV.DIST.					1837
10-02366	2	2010 Road Prog - Freehold Soil	2,630.00	C-04-55-909-985-004	Budget	2	
				VARIOUS DRAINAGE IMPROVEMENTS			

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26360	06/09/10	TREAS140 TREASURER-STATE OF NEW JERSEY					1837
10-02367	1	Freehold Soil RFA - 2010 Roads	450.00	C-04-55-909-985-004 VARIOUS DRAINAGE IMPROVEMENTS	Budget		3
26361	06/10/10	925-W010 WELCO-CGI GAS TECHNOLOGIES					1842
10-02023	2	helium/rental	25.95	0-01-28-370-100-244 PARKS-PROGRAM SUPPLIES	Budget		337
26362	06/10/10	ABCF 010 A.B.C. FIRE SAFETY INC.					1842
10-02117	2	inspections,repairs,parts,etc	116.00	0-27-55-502-000-232 SWIM UTIL-EQUIPMENT MAINTENANC	Budget		353
26363	06/10/10	ACADE010 ACADEMY BUS TOURS INC.					1842
10-01996	2	2 buses Yankee Stadium 8/5/10	1,970.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget		332
26364	06/10/10	ACCESS ACCESS OF NJ CNA SERVICES					1842
10-01764	2	MAY JANITORIAL SERVICES	11,500.00	0-01-26-310-100-259 PBG-MAINT OF TWP PROPERTY	Budget		206
26365	06/10/10	ACCURIN ACCURINT					1842
10-00319	5	2010 MAINTENANCE CONTRACT	130.00	0-01-25-240-100-232 POLICE-EQUIPMENT MAINTENANCE	Budget		23
26366	06/10/10	ACELA010 ACE LANDSCAPE DESIGN INC.					1842
10-01610	1	GRASS CUTTING @ TRAIN STATION	513.00	0-01-26-290-100-246 DPW-R.R. PARKING LOT MAINTENAN	Budget		181
26367	06/10/10	ADD-0010 ADD-ON-POOLS,INC					1842
10-01502	2	pool repairs, parts, etc	248.41	0-27-55-502-000-259 SWIM UTIL- POOL REPAIRS	Budget		171
10-01502	3	pool repairs, parts, etc	130.00	0-27-55-502-000-259 SWIM UTIL- POOL REPAIRS	Budget		172
10-01502	4	pool repairs, parts, etc	72.79	0-27-55-502-000-259 SWIM UTIL- POOL REPAIRS	Budget		173
10-01502	5	pool repairs, parts, etc	24.99	0-27-55-502-000-259 SWIM UTIL- POOL REPAIRS	Budget		174
10-01502	6	pool repairs, parts, etc	59.90	0-27-55-502-000-259 SWIM UTIL- POOL REPAIRS	Budget		175
10-01502	7	pool repairs, parts, etc	63.00	0-27-55-502-000-259 SWIM UTIL- POOL REPAIRS	Budget		176
10-01502	8	pool repairs, parts, etc	68.00	0-27-55-502-000-259 SWIM UTIL- POOL REPAIRS	Budget		177
10-01997	3	balancing chemicals, etc	93.45	0-27-55-502-000-201 SWIM UTIL-POOL MATERIALS/SUPPL	Budget		333
10-01997	4	balancing chemicals, etc	59.90	0-27-55-502-000-201 SWIM UTIL-POOL MATERIALS/SUPPL	Budget		334
10-01997	5	balancing chemicals, etc	29.95	0-27-55-502-000-201 SWIM UTIL-POOL MATERIALS/SUPPL	Budget		335
10-01997	6	balancing chemicals, etc	93.45	0-27-55-502-000-201 SWIM UTIL-POOL MATERIALS/SUPPL	Budget		336
10-02119	2	repairs, parts, etc	1,000.00	0-27-55-502-000-259	Budget		354

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10-02430	1	OVERAGE ON P.O. #10-02119	512.00	SWIM UTIL- POOL REPAIRS 0-27-55-502-000-244	Budget		407
				SWIM UTIL- PROGRAM SUPPLIES/MA			
			2,455.84				
6368	06/10/10	ADTSE010 ADT SECURITY SERVICE					1842
10-00324	7	Service - BAY, LIN, & NAV	157.69	0-01-29-390-100-280	Budget	27	
				LIBRARY SERVICE CONTRACTS			
10-00324	8	Service - BAY, LIN, & NAV	157.69	0-01-29-390-100-280	Budget	28	
				LIBRARY SERVICE CONTRACTS			
			315.38				
6369	06/10/10	AECON010 AEC ONE STOP GROUP, INC.					1842
09-00932	32	DVD's	298.50	9-01-29-390-100-236	Budget	1	
				LIBRARY- VIDEO & DVD			
6370	06/10/10	ALFRED ALFRED MOLININI					1842
10-02160	1	Paint/Mat.Prg.Reimbursement	911.72	G-02-40-700-357-008	Budget	364	
				NEIGHBORHOOD PRESERVATION GRANT			
26371	06/10/10	ALLAM030 ALL AMERICAN PRINT & COPY					1842
10-00513	9	Printing Fees 2010	18.00	0-01-25-240-100-201	Budget	77	
				POLICE-MATERIALS & SUPPLIES			
10-01150	4	BLANKET P.O. PRINTING	170.00	0-01-25-240-100-201	Budget	142	
				POLICE-MATERIALS & SUPPLIES			
10-01809	1	TAG NUMBERS	1,945.00	0-01-20-120-100-201	Budget	215	
				TWP CLERK-MATERIALS & SUPPLIES			
10-01809	2	TOWNSHIP CLERK ENVELOPES	273.00	0-01-20-120-100-201	Budget	216	
				TWP CLERK-MATERIALS & SUPPLIES			
			2,406.00				
26372	06/10/10	ALLFI010 ALL FIRED UP CERAMICS					1842
10-00147	2	CERAMIC INSTRUCTION	275.00	T-03-56-802-200-001	Budget	9	
				SP TRUST- GREEN ACRES			
26373	06/10/10	ALLIE010 ALLIED BIOLOGICAL INC. OF NJ					1842
10-00958	2	AQUATIC VEGETATION MANAGEMENT	2,330.00	0-01-28-370-100-280	Budget	140	
				PARKS-MISC. CONTRACTUAL			
26374	06/10/10	ALLIN020 ALL INDUSTRIAL SAFETY PROD.INC					1842
10-00924	3	MISC SAFETY EQUIPMENT	157.00	0-01-26-290-100-258	Budget	138	
				DPW-DRAINAGE			
10-00924	4	MISC SAFETY EQUIPMENT	82.20	0-01-26-290-100-258	Budget	139	
				DPW-DRAINAGE			
			239.20				
26375	06/10/10	AMERIO30 AMERICAN AGIP CO.,INC.					1842
10-01862	2	MOTOR/HYUDRAULIC OILS FOR 2010	785.29	0-01-31-460-200-276	Budget	218	
				UTILITIES-MOTOR FUELS-DPW			

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10-01862	3	MOTOR/HYUDRAULIC OILS FOR 2010	827.22	0-01-31-460-200-276	Budget		219
				UTILITIES-MOTOR FUELS-DPW			
10-01862	4	MOTOR/HYUDRAULIC OILS FOR 2010	281.53	0-01-31-460-200-276	Budget		220
				UTILITIES-MOTOR FUELS-DPW			
			1,894.04				
26376	06/10/10	AMERI230 AMERICAN WATER SHARED SERVICES					1842
10-00302	6	Monthly Water Service MAY 2010	656.86	0-01-29-390-100-272	Budget		22
				LIBRARY UTILITIES-WATER			
26377	06/10/10	AMERI250 AMERIGAS-BORDENTOWN					1842
10-01180	2	PROPANE FOR FIRE 2010	354.32	0-01-31-460-200-278	Budget		143
				UTILITIES-DIESEL FUEL-FIRE AIR			
10-02216	2	gas charges @ swim club MAY	411.83	0-27-55-503-000-269	Budget		372
				SWIM UTIL-ELECTRICITY			
			766.15				
26378	06/10/10	ATT 020 A T & T					1842
10-02254	2	MO.LONG DISTANCE CHGS MAY 2010	33.58	0-01-31-440-200-271	Budget		378
				UTILITIES-TELEPHONE-POLICE DEP			
26379	06/10/10	ATT 040 AT & T					1842
10-02362	1	Monthly internet MAY 2010	1,556.41	0-01-31-440-200-270	Budget		384
				PBG-TELEPHONE			
26380	06/10/10	ATT MOBI AT&T MOBILITY					1842
10-00795	4	addt'l funds added 6/3/10	110.13	0-01-25-265-100-333	Budget		107
				FIRE-EMERGENCY SERVICES FIELD			
26381	06/10/10	AUDIO020 AUDIO EDITIONS					1842
10-00828	2	Multiple Audio Books	473.91	0-01-29-390-100-233	Budget		126
				LIBRARY- AUDIO BOOKS			
10-00828	3	Multiple Audio Books	167.99	0-01-29-390-100-233	Budget		127
				LIBRARY- AUDIO BOOKS			
			641.90				
26382	06/10/10	AUTOM010 AUTOMATED BLDG. CONTROLS, INC.					1842
10-01106	4	Repairs	1,085.00	0-01-29-390-100-246	Budget		141
				LIBRARY REPAIRS			
26383	06/10/10	AVAYA010 AVAYA INC. DEUTSCHE BANK					1842
10-02361	1	Phone Switch Main JUNE 2010	1,832.48	0-01-31-440-200-270	Budget		383
				PBG-TELEPHONE			
26384	06/10/10	BAKER010 BAKER & TAYLOR CO.				06/10/10 VOID	0
26385	06/10/10	BAKER010 BAKER & TAYLOR CO.					1842
10-00355	4	Multiple Books	10,240.81	0-01-29-390-100-231	Budget		32
				LIBRARY -BOOKS			
10-00827	25	Multiple DVD's	92.11	0-01-29-390-100-236	Budget		108

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10-00827	26	Multiple DVD's	376.23	LIBRARY- VIDEO & DVD 0-01-29-390-100-236	Budget		109
10-00827	27	Multiple DVD's	136.63	LIBRARY- VIDEO & DVD 0-01-29-390-100-236	Budget		110
10-00827	28	Multiple DVD's	14.36	LIBRARY- VIDEO & DVD 0-01-29-390-100-236	Budget		111
10-00827	29	Multiple DVD's	10.79	LIBRARY- VIDEO & DVD 0-01-29-390-100-236	Budget		112
10-00827	30	Multiple DVD's	125.04	LIBRARY- VIDEO & DVD 0-01-29-390-100-236	Budget		113
10-00827	31	Multiple DVD's	129.54	LIBRARY- VIDEO & DVD 0-01-29-390-100-236	Budget		114
10-00827	32	Multiple DVD's	276.83	LIBRARY- VIDEO & DVD 0-01-29-390-100-236	Budget		115
10-00827	33	Multiple DVD's	373.91	LIBRARY- VIDEO & DVD 0-01-29-390-100-236	Budget		116
10-00827	34	Multiple DVD's	884.76	LIBRARY- VIDEO & DVD 0-01-29-390-100-236	Budget		117
10-00827	35	Multiple DVD's	277.63	LIBRARY- VIDEO & DVD 0-01-29-390-100-236	Budget		118
10-00827	36	Multiple DVD's	62.61	LIBRARY- VIDEO & DVD 0-01-29-390-100-236	Budget		119
10-00827	37	Multiple DVD's	290.16	LIBRARY- VIDEO & DVD 0-01-29-390-100-236	Budget		120
10-00827	38	Multiple DVD's	41.74	LIBRARY- VIDEO & DVD 0-01-29-390-100-236	Budget		121
10-00827	39	Multiple DVD's	125.04	LIBRARY- VIDEO & DVD 0-01-29-390-100-236	Budget		122
10-00827	40	Multiple DVD's	8.48	LIBRARY- VIDEO & DVD 0-01-29-390-100-236	Budget		123
10-00827	41	Multiple DVD's	46.76	LIBRARY- VIDEO & DVD 0-01-29-390-100-236	Budget		124
10-00827	42	Multiple DVD's	12.00	LIBRARY- VIDEO & DVD 0-01-29-390-100-236	Budget		125
10-00829	4	Multiple Music CD's	59.17	LIBRARY-MUSIC CD 0-01-29-390-100-234	Budget		128
10-00829	5	Multiple Music CD's	10.18	LIBRARY-MUSIC CD 0-01-29-390-100-234	Budget		129
10-00829	6	Multiple Music CD's	10.18	LIBRARY-MUSIC CD 0-01-29-390-100-234	Budget		130
10-00829	7	Multiple Music CD's	36.49	LIBRARY-MUSIC CD 0-01-29-390-100-234	Budget		131
10-00829	8	Multiple Music CD's	99.64	LIBRARY-MUSIC CD 0-01-29-390-100-234	Budget		132
10-00829	9	Multiple Music CD's	14.23	LIBRARY-MUSIC CD 0-01-29-390-100-234	Budget		133
10-00829	10	Multiple Music CD's	11.03	LIBRARY-MUSIC CD 0-01-29-390-100-234	Budget		134
10-00829	11	Multiple Music CD's	5.93	LIBRARY-MUSIC CD 0-01-29-390-100-234	Budget		135
10-00829	12	Multiple Music CD's	10.18	LIBRARY-MUSIC CD 0-01-29-390-100-234	Budget		136

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						Contract	Ref Seq
10-01876	2	Multiple Books	265.39	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		225
10-01876	3	Multiple Books	13.66	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		226
10-01876	4	Multiple Books	63.90	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		227
10-01876	5	Multiple Books	189.38	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		228
10-01876	6	Multiple Books	274.86	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		229
10-01876	7	Multiple Books	30.44	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		230
10-01876	8	Multiple Books	11.31	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		231
10-01876	9	Multiple Books	125.20	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		232
10-01876	10	Multiple Books	352.53	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		233
10-01876	11	Multiple Books	301.23	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		234
10-01876	12	Multiple Books	55.60	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		235
10-01876	13	Multiple Books	293.69	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		236
10-01876	14	Multiple Books	55.52	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		237
10-01876	15	Multiple Books	272.79	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		238
10-01876	16	Multiple Books	36.00	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		239
10-01876	17	Multiple Books	119.76	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		240
10-01876	18	Multiple Books	40.93	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		241
10-01876	19	Multiple Books	9.45	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		242
10-01876	20	Multiple Books	1,017.77	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		243
10-01876	21	Multiple Books	327.75	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		244
10-01876	22	Multiple Books	14.46	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		245
10-01876	23	Multiple Books	17.04	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		246
10-01876	24	Multiple Books	13.66	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		247
10-01876	25	Multiple Books	31.28	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		248
10-01876	26	Multiple Books	36.83	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		249
10-01876	27	Multiple Books	315.22	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		250
10-01876	28	Multiple Books	87.18	0-01-29-390-100-231	Budget		251



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						Contract	Ref Seq
10-01876	29	Multiple Books	859.44	LIBRARY -BOOKS 0-01-29-390-100-231	Budget		252
10-01876	30	Multiple Books	194.29	LIBRARY -BOOKS 0-01-29-390-100-231	Budget		253
10-01876	31	Multiple Books	13.85	LIBRARY -BOOKS 0-01-29-390-100-231	Budget		254
10-01876	32	Multiple Books	15.33	LIBRARY -BOOKS 0-01-29-390-100-231	Budget		255
10-01876	33	Multiple Books	14.79	LIBRARY -BOOKS 0-01-29-390-100-231	Budget		256
10-01876	34	Multiple Books	437.81	LIBRARY -BOOKS 0-01-29-390-100-231	Budget		257
10-01876	35	Multiple Books	9.45	LIBRARY -BOOKS 0-01-29-390-100-231	Budget		258
10-01876	36	Multiple Books	56.48	LIBRARY -BOOKS 0-01-29-390-100-231	Budget		259
10-01876	37	Multiple Books	116.80	LIBRARY -BOOKS 0-01-29-390-100-231	Budget		260
10-01876	38	Multiple Books	15.36	LIBRARY -BOOKS 0-01-29-390-100-231	Budget		261
10-01876	39	Multiple Books	53.12	LIBRARY -BOOKS 0-01-29-390-100-231	Budget		262
10-01876	40	Multiple Books	133.48	LIBRARY -BOOKS 0-01-29-390-100-231	Budget		263
10-01876	41	Multiple Books	340.03	LIBRARY -BOOKS 0-01-29-390-100-231	Budget		264
10-01876	42	Multiple Books	23.53	LIBRARY -BOOKS 0-01-29-390-100-231	Budget		265
10-01876	43	Multiple Books	57.12	LIBRARY -BOOKS 0-01-29-390-100-231	Budget		266
10-01876	44	Multiple Books	33.48	LIBRARY -BOOKS 0-01-29-390-100-231	Budget		267
10-01876	45	Multiple Books	56.48	LIBRARY -BOOKS 0-01-29-390-100-231	Budget		268
10-01876	46	Multiple Books	27.34	LIBRARY -BOOKS 0-01-29-390-100-231	Budget		269
10-01876	47	Multiple Books	101.04	LIBRARY -BOOKS 0-01-29-390-100-231	Budget		270
10-01876	48	Multiple Books	52.54	LIBRARY -BOOKS 0-01-29-390-100-231	Budget		271
10-01876	49	Multiple Books	14.36	LIBRARY -BOOKS 0-01-29-390-100-231	Budget		272
10-01876	50	Multiple Books	228.39	LIBRARY -BOOKS 0-01-29-390-100-231	Budget		273
10-01876	51	Multiple Books	166.21	LIBRARY -BOOKS 0-01-29-390-100-231	Budget		274
10-01876	52	Multiple Books	14.22	LIBRARY -BOOKS 0-01-29-390-100-231	Budget		275
10-01876	53	Multiple Books	9.44	LIBRARY -BOOKS 0-01-29-390-100-231	Budget		276
10-01876	54	Multiple Books	76.18	LIBRARY -BOOKS 0-01-29-390-100-231	Budget		277

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						Contract	Ref Seq
10-01876	55	Multiple Books	100.05	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		278
10-01876	56	Multiple Books	24.28	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		279
10-01876	57	Multiple Books	26.79	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		280
10-01876	58	Multiple Books	40.59	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		281
10-01876	59	Multiple Books	14.22	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		282
10-01876	60	Multiple Books	13.63	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		283
10-01876	61	Multiple Books	91.89	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		284
10-01876	62	Multiple Books	14.99	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		285
10-01876	63	Multiple Books	51.30	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		286
10-01876	64	Multiple Books	82.89	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		287
10-01876	65	Multiple Books	75.24	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		288
10-01876	66	Multiple Books	4.40	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		289
10-01876	67	Multiple Books	199.65	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		290
10-01876	68	Multiple Books	134.20	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		291
10-01876	69	Multiple Books	404.16	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		292
10-01876	70	Multiple Books	14.95	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		293
10-01876	71	Multiple Books	286.75	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		294
10-01876	72	Multiple Books	28.24	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		295
10-01876	73	Multiple Books	170.33	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		296
			23,030.40				
26386	06/10/10	BARBA020 BARBARA BORKE					1842
10-00150	5	LINE DANCE - SENIOR CENTER	37.50	0-01-28-370-100-245 PARKS-SPECIAL PROGRAMS & ACTIV	Budget	10	
26387	06/10/10	BARNE020 BARNES & NOBLE					1842
10-00602	3	Multiple Books	239.80	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		103
10-00602	4	Multiple Books	31.96	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		104
			271.76				

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PO #	Item	Description				Ref Seq	
6388	06/10/10	BE OUR BE OUR GUEST ENTERTAINMENT, INC					1842
10-02192	1	IBCA Event - DJ	100.00	G-02-40-700-357-008	Budget	366	
				NEIGHBORHOOD PRESERVATION GRANT			
6389	06/10/10	BEAC0010 BEACON AWARDS & SIGNS					1842
10-02255	2	pencils JFT graduation	230.00	T-03-56-802-200-001	Budget	379	
				SP TRUST- GREEN ACRES			
6390	06/10/10	BELF0010 BELFORD ENGINE FIRE CO.					1842
10-02411	2	2ND QUARTER CONTRIBUTION 2010	5,625.00	0-01-25-255-100-621	Budget	390	
				FIRE-AID SUBSIDY TO FIRE COMPANIES			
6391	06/10/10	BOBGA010 BOB GAMACHE					1842
10-02129	2	pool graphics baby pool	200.00	0-27-55-502-000-232	Budget	355	
				SWIM UTIL-EQUIPMENT MAINTENANC			
26392	06/10/10	BREVE010 BREVENT PARK FIRE CO					1842
10-02412	2	2ND QUARTER CONTRIBUTION 2010	5,625.00	0-01-25-255-100-621	Budget	391	
				FIRE-AID SUBSIDY TO FIRE COMPANIES			
26393	06/10/10	BRODA020 BRODART CO.					1842
10-00357	16	Multiple Books	132.64	0-01-29-390-100-231	Budget	47	
				LIBRARY -BOOKS			
10-00357	17	Multiple Books	21.99	0-01-29-390-100-231	Budget	48	
				LIBRARY -BOOKS			
10-00357	18	Multiple Books	87.14	0-01-29-390-100-231	Budget	49	
				LIBRARY -BOOKS			
10-00357	19	Multiple Books	16.76	0-01-29-390-100-231	Budget	50	
				LIBRARY -BOOKS			
10-00357	20	Multiple Books	145.45	0-01-29-390-100-231	Budget	51	
				LIBRARY -BOOKS			
10-00357	21	Multiple Books	26.94	0-01-29-390-100-231	Budget	52	
				LIBRARY -BOOKS			
10-00357	22	Multiple Books	141.87	0-01-29-390-100-231	Budget	53	
				LIBRARY -BOOKS			
10-00357	23	Multiple Books	42.51	0-01-29-390-100-231	Budget	54	
				LIBRARY -BOOKS			
10-00357	24	Multiple Books	28.12	0-01-29-390-100-231	Budget	55	
				LIBRARY -BOOKS			
10-00357	25	Multiple Books	114.25	0-01-29-390-100-231	Budget	56	
				LIBRARY -BOOKS			
10-00357	26	Multiple Books	30.07	0-01-29-390-100-231	Budget	57	
				LIBRARY -BOOKS			
			787.74				
26394	06/10/10	BWI0010 BWI					1842
10-00358	23	Standing Order Books	212.44	0-01-29-390-100-231	Budget	58	
				LIBRARY -BOOKS			
10-00358	24	Standing Order Books	149.86	0-01-29-390-100-231	Budget	59	
				LIBRARY -BOOKS			
10-00358	25	Standing Order Books	207.19	0-01-29-390-100-231	Budget	60	
				LIBRARY -BOOKS			

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10-00358	26	Standing Order Books	110.12	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		61
10-00358	27	Standing Order Books	286.43	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		62
10-00358	28	Standing Order Books	341.91	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		63
10-00358	29	Standing Order Books	313.89	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		64
10-00358	30	Standing Order Books	249.95	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		65
10-00358	31	Standing Order Books	199.64	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		66
10-00358	32	Standing Order Books	2,981.30	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		67
10-02410	1	OVERAGE 09-03506	1,910.87	9-01-29-390-100-231 LIBRARY -BOOKS	Budget		387
10-02410	2	OVERAGE 09-03506	1,083.05	9-01-29-390-100-231 LIBRARY -BOOKS	Budget		388
10-02410	3	OVERAGE 09-03506	5.95	9-01-29-390-100-231 LIBRARY -BOOKS	Budget		389
			----- 5,874.60				
26395	06/10/10	CAMBR020 CAMBRIDGE INDUSTRIES					1842
10-00416	3	MISC SUPPLIES FOR GARAGE	299.90	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		76
26396	06/10/10	CCAIR010 C&C AIR CONDITIONING & HEATING					1842
10-01944	1	Adjustment to gas coupler	187.00	T-18-56-850-800-000 COMMUNITY DEVELOPMENT DISBURSE	Budget		330
26397	06/10/10	CDWGO010 CDW GOVERNMENT INC.					1842
10-01272	5	Computer Supplies	1,685.45	0-01-29-390-100-245 LIBRARY- AUTOMATION SERVICES	Budget		165
10-02060	1	SHARP 42" CLOSED CIRCUIT MONIT	717.94	0-01-25-240-100-232 POLICE-EQUIPMENT MAINTENANCE	Budget		339
			----- 2,403.39				
26398	06/10/10	CENTR050 CENTRAL JERSEY REG. LIBRARY CO					1842
10-00322	5	Workshops	15.00	0-01-29-390-100-206 LIBRARY- TRAINING	Budget		24
10-00322	6	Workshops	10.00	0-01-29-390-100-206 LIBRARY- TRAINING	Budget		25
10-00322	7	Workshops	20.00	0-01-29-390-100-206 LIBRARY- TRAINING	Budget		26
			----- 45.00				
26399	06/10/10	CENTRAL1 CENTRAL JERSEY DISPOSAL					1842
10-01767	3	TIPPING FEES FOR 2010	80,961.79	0-15-26-305-000-290 SWD DISPOSAL FEES	Budget		207

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PO #	Item	Description				Ref Seq	
6400	06/10/10	CENTU010 CENTURY OFFICE PRODUCTS INC.					1842
10-01306	34	DPW	369.20	0-01-26-290-100-234 PB&G-EQUIPMENT MAINTENANCE	Budget	166	
10-01306	35	PARKS	404.08	0-01-28-370-100-232 PARKS-EQUIPMENT MAINTENANCE	Budget	167	
			773.28				
6401	06/10/10	CHASEHOM CHASE HOME FINANCE, LLC					1842
10-02405	1	BLK. 646 LOT 85	1,525.93	0-01-55-903-000-001 Refund Tax Overpayments	Budget	385	
6402	06/10/10	COLLI010 COLLINS,VELLA & CASELLO, LLC					1842
10-00560	23	2010 ZB contract Greg Vella	1,000.00	0-01-21-185-100-297 ZONING BOARD-ATTORNEY FEES	Budget	83	
6403	06/10/10	COLUMBIA COLUMBIA UNIVERSITY PRESS					1842
10-01893	1	Granger's World of Poetry	875.00	0-01-29-390-100-238 LIBRARY-ELECTRONIC SUBSCRIPTIONS	Budget	298	
6404	06/10/10	COUGAR COUGAR TENNIS ACADEMY					1842
10-02198	2	TENNIS INSTRUCTION	3,760.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget	368	
6405	06/10/10	CREATIVE THE CREATIVE COMPANY					1842
10-01271	2	Multiple Books	928.90	0-01-29-390-100-231 LIBRARY -BOOKS	Budget	164	
6406	06/10/10	CREST010 CRESTLINE COMPANY INC.					1842
10-01656	1	Jotter/Pen Combo	232.00	0-01-29-390-100-201 LIBRARY MATERIALS & SUPPLIES	Budget	185	
10-01656	2	Setup Charge	55.00	0-01-29-390-100-201 LIBRARY MATERIALS & SUPPLIES	Budget	186	
10-01656	3	Shipping & Handling	22.33	0-01-29-390-100-201 LIBRARY MATERIALS & SUPPLIES	Budget	187	
10-02429	1	OVERAGE 10-01656	11.60	0-01-29-390-100-201 LIBRARY MATERIALS & SUPPLIES	Budget	406	
			320.93				
6407	06/10/10	CUST0030 CUSTOM ONE HOUR PHOTO					1842
10-00547	5	PHOTO, FILM, SUPPLIES	7.79	0-01-28-370-100-245 PARKS-SPECIAL PROGRAMS & ACTIV	Budget	79	
10-00547	6	PHOTO, FILM, SUPPLIES	30.50	0-01-28-370-100-245 PARKS-SPECIAL PROGRAMS & ACTIV	Budget	80	
10-00547	7	PHOTO, FILM, SUPPLIES	18.53	0-01-28-370-100-245 PARKS-SPECIAL PROGRAMS & ACTIV	Budget	81	
			56.82				
6408	06/10/10	DELTA010 DELTA DENTAL PLAN OF NJ INC.					1842
10-02116	3	2010 DENTAL CLAIMS JUNE 2010	21,047.94	0-01-23-220-100-223 INSURANCE - DENTAL PLAN CLAIMS	Budget	352	

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26409	06/10/10	DEMCO010 DEMCO INC.					1842
10-00577	4	Library Supplies	449.16	0-01-29-390-100-201	Budget		92
				LIBRARY MATERIALS & SUPPLIES			
10-00577	5	Library Supplies	2,202.30	0-01-29-390-100-201	Budget		93
				LIBRARY MATERIALS & SUPPLIES			
			2,651.46				
26410	06/10/10	DIETRICH DIETRICH NEUMAH					1842
10-02086	1	POLICE K-9 DOG "TUPAC"	6,500.00	0-01-25-240-100-201	Budget		348
				POLICE-MATERIALS & SUPPLIES			
26411	06/10/10	DRAEGERS DRAEGER SAFETY DIAGNOSTIC INC.					1842
10-01794	1	BIYRLY CALIBRATION OF ALCOTEST	35.00	0-01-25-240-100-232	Budget		209
				POLICE-EQUIPMENT MAINTENANCE			
10-01794	2	SIMULATOR	75.00	0-01-25-240-100-232	Budget		210
				POLICE-EQUIPMENT MAINTENANCE			
10-01794	3	SHIPPING & INSURANCE	20.00	0-01-25-240-100-232	Budget		211
				POLICE-EQUIPMENT MAINTENANCE			
10-01794	4	HOSE PUMP	12.00	0-01-25-240-100-232	Budget		212
				POLICE-EQUIPMENT MAINTENANCE			
			142.00				
26412	06/10/10	DSWAT010 DS WATERS OF AMERICA					1842
10-00030	22	PURCHASING	1.53	0-01-20-100-101-201	Budget		4
				PURCHASING-MATERIALS & SUPPLIE			
10-00030	23	ASSESSOR	1.53	0-01-20-150-100-201	Budget		5
				ASSESSOR-MATERIALS & SUPPLIES			
10-00030	25	COLLECTOR	1.53	0-01-20-145-100-201	Budget		6
				COLLECTOR-MATERIALS & SUPPLIES			
10-00030	26	FINANCE	1.54	0-01-20-130-100-201	Budget		7
				FINANCE-MATERIALS & SUPPLIES			
10-00030	27	MIS	1.53	0-01-20-140-100-201	Budget		452
				MIS-MATERIALS & SUPPLIES			
			7.66				
26413	06/10/10	DUPLITRO DUPLITRON					1842
10-00333	7	MONTHLY COPY MACHINE CHARGES	180.07	0-01-25-240-100-232	Budget		31
				POLICE-EQUIPMENT MAINTENANCE			
26414	06/10/10	EAGLE020 EAGLE POINT GUN CO.					1842
10-01240	1	AE9AP	3,566.42	0-01-25-240-100-201	Budget		147
				POLICE-MATERIALS & SUPPLIES			
10-01240	2	P9HST1	1,672.00	0-01-25-240-100-201	Budget		148
				POLICE-MATERIALS & SUPPLIES			
10-01240	3	40SWA	8,417.60	0-01-25-240-100-201	Budget		149
				POLICE-MATERIALS & SUPPLIES			
10-01240	4	P40HST1	1,864.48	0-01-25-240-100-201	Budget		150
				POLICE-MATERIALS & SUPPLIES			
10-01240	5	P45HST1	930.60	0-01-25-240-100-201	Budget		151

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10-01240	6	38K	825.00	POLICE-MATERIALS & SUPPLIES 0-01-25-240-100-201	Budget		152
10-01240	7	380AP	756.24	POLICE-MATERIALS & SUPPLIES 0-01-25-240-100-201	Budget		153
10-01240	8	P380HGIG	1,154.72	POLICE-MATERIALS & SUPPLIES 0-01-25-240-100-201	Budget		154
10-01240	9	LE127RS	1,106.04	POLICE-MATERIALS & SUPPLIES 0-01-25-240-100-201	Budget		155
10-01240	10	LE132000	621.46	POLICE-MATERIALS & SUPPLIES 0-01-25-240-100-201	Budget		156
10-01240	11	AE223G	1,479.10	POLICE-MATERIALS & SUPPLIES 0-01-25-240-100-201	Budget		157
10-01240	12	FBIQ	468.00	POLICE-MATERIALS & SUPPLIES 0-01-25-240-100-201	Budget		158
10-01240	13	AE45A	652.74	POLICE-MATERIALS & SUPPLIES 0-01-25-240-100-201	Budget		159
			23,514.40				
26415	06/10/10	EASTK010 EAST KEANSBURG FIRE					1842
10-02413	2	2ND QUARTER CONTRIBUTION 2010	5,625.00	0-01-25-255-100-621 FIRE-AID SUBSIDY TO FIRE COMPANIES	Budget	392	
26416	06/10/10	FAIRV020 FAIRVIEW FIRST AID					1842
10-02422	2	2ND QUARTER CONTRIBUTION 2010	10,000.00	0-01-25-260-101-621 FIRST AID-SUBSIDY TO COMPANIES	Budget	401	
26417	06/10/10	FOODT020 FOODTOWN OF PORT MONMOUTH					1842
10-01236	2	supplies TKBR	34.65	0-01-28-370-100-245 PARKS-SPECIAL PROGRAMS & ACTIV	Budget	144	
10-01236	3	supplies TKBR	74.05	0-01-28-370-100-245 PARKS-SPECIAL PROGRAMS & ACTIV	Budget		145
10-02207	2	supplies, food, ices, etc	83.79	0-27-55-502-000-244 SWIM UTIL- PROGRAM SUPPLIES/MA	Budget		369
			192.49				
26418	06/10/10	FRANK050 FRANK MAZZA					1842
10-02148	1	SUPPLIES FOR K-9 "TUPAC"	4.35	0-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES	Budget	357	
10-02148	2	SUPPLIES FOR K-9 "TUPAC"	14.87	0-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES	Budget		358
10-02148	3	SUPPLIES FOR K-9 "TUPAC"	157.78	0-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES	Budget		359
10-02148	4	SUPPLIES FOR K-9 "TUPAC"	82.39	0-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES	Budget		360
10-02148	5	SUPPLIES FOR K-9 "TUPAC"	34.45	0-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES	Budget		361
10-02148	6	SUPPLIES FOR K-9 "TUPAC"	442.16	0-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES	Budget		362
			736.00				

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						Contract	Ref Seq
PO #	Item	Description					
26419	06/10/10	GOODY010 GOODYEAR AUTO SERVICE CENTER					1842
10-00372	3	TIRES	776.00	0-01-26-315-100-231	Budget		74
				DPW-TIRES			
10-01852	2	TIRES FOR 2010	1,164.00	0-01-26-315-100-231	Budget		217
				DPW-TIRES			
			1,940.00				
26420	06/10/10	HOLLY M HOLLY MORGAN					1842
10-02222	1	IBCA Event Reimbursement	14.91	G-02-40-700-357-008	Budget		374
				NEIGHBORHOOD PRESERVATION GRANT			
26421	06/10/10	INDEP010 INDEPENDENT FIRE CO.					1842
10-02414	2	2ND QUARTER CONTRIBUTION 2010	5,625.00	0-01-25-255-100-621	Budget		393
				FIRE-AID SUBSIDY TO FIRE COMPANIES			
26422	06/10/10	JCPL 010 JCP & L					1842
10-00543	5	ELECT.SVC.SWIM CLUB APR.2010	527.05	0-27-55-503-000-269	Budget		78
				SWIM UTIL-ELECTRICITY			
10-00583	8	Utility Bills APRIL 2010	23.30	0-01-25-252-100-232	Budget		99
				EMERG MGMT-ALARM MAINTENANCE			
10-00583	9	Utility Bills MARCH 2010	23.30	0-01-25-252-100-232	Budget		100
				EMERG MGMT-ALARM MAINTENANCE			
10-01792	5	TRAFFIC LIGHTS MAY 2010	3,587.26	0-01-31-435-200-271	Budget		208
				STREET LIGHTS-ELECTRICITY			
			4,160.91				
26423	06/10/10	JERSE040 JERSEY PRINTING ASSOC. INC					1842
10-02150	1	Printing of Library Newsletter	3,655.00	0-01-29-390-100-201	Budget		363
				LIBRARY MATERIALS & SUPPLIES			
26424	06/10/10	JOHNN010 JOHNNY ON THE SPOT					1842
10-01993	1	PORTABLE TOILET	158.82	T-03-56-802-200-001	Budget		331
				SP TRUST- GREEN ACRES			
26425	06/10/10	KALDO010 KALDOR EMERGENCY LIGHTS					1842
10-01798	3	EQUIP INSTAL FOR NEW POLICE VE	800.00	T-03-56-802-142-000	Budget		213
				POLICE-OFF DUTY ADMIN FEES PER			
10-01798	4	EQUIP INSTAL FOR NEW POLICE VE	1,250.00	T-03-56-802-142-000	Budget		214
				POLICE-OFF DUTY ADMIN FEES PER			
			2,050.00				
26426	06/10/10	KARENKE7 KAREN KEELLEN-D'AMORE					1842
10-02406	1	REFUND MEMBERSHIP CANCELLED	215.00	0-27-08-500-520	Revenue		386
				SWIM UTIL FAMILY BATH HOUSE RE			
26427	06/10/10	LEONA020 LEONARDO COMMUNITY FIRE CO.					1842
10-02415	2	2ND QUARTER CONTRIBUTION 2010	5,625.00	0-01-25-255-100-621	Budget		394
				FIRE-AID SUBSIDY TO FIRE COMPANIES			



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6428	06/10/10	LEONA030 LEONARDO FIRST AID SQUAD					1842
10-02423	2	2ND QUARTER CONTRIBUTION 2010	10,000.00	0-01-25-260-101-621	Budget	402	
				FIRST AID-SUBSIDY TO COMPANIES			
6429	06/10/10	LINCRO20 LINCROFT FIRE CO.					1842
10-02416	2	2ND QUARTER CONTRIBUTION 2010	5,625.00	0-01-25-255-100-621	Budget	395	
				FIRE-AID SUBSIDY TO FIRE COMPANIES			
6430	06/10/10	LINCRO30 LINCROFT FIRST AID SQUAD					1842
10-02424	2	2ND QUARTER CONTRIBUTION 2010	10,000.00	0-01-25-260-101-621	Budget	403	
				FIRST AID-SUBSIDY TO COMPANIES			
6431	06/10/10	LISA COR LISA CORDOVA					1842
10-02197	1	Paint & Material Reimbursement	1,000.00	G-02-40-700-357-008	Budget	367	
				NEIGHBORHOOD PRESERVATION GRANT			
6432	06/10/10	LOCKWO010 LOCKWOOD BOAT WORKS, INC.					1842
10-02108	2	anchors, rope, etc	243.97	0-01-28-380-100-238	Budget	349	
				PARKS BEACH MAINT			
6433	06/10/10	MAACO MAACO					1842
10-02229	1	DPW VEHICLE #508 - REPAIR	1,670.03	T-03-56-802-440-000	Budget	375	
				SPTRUST-SELF INSURANCE RIDER			
10-02230	1	DPW VEHICLE #508 - REPAIR	794.80	T-03-56-802-440-000	Budget	376	
				SPTRUST-SELF INSURANCE RIDER			
			2,464.83				
26434	06/10/10	MAFP 010 MAFP WARREN COUNTY HEALTH DEPT					1842
10-02177	1	J.KOWALUK & S.EMMER-MEMBERSHIP	50.00	0-01-27-330-100-205	Budget	365	
				HEALTH-DUES & SUBSCRIPTIONS			
26435	06/10/10	MARSH010 MARSHALL CAVENDISH CORP					1842
10-01270	2	Multiple Books	916.85	0-01-29-390-100-231	Budget	163	
				LIBRARY -BOOKS			
26436	06/10/10	MATTHEWB MATTHEW BENDER & CO., INC.					1842
10-01582	1	NJ Administrative Code	1,309.00	0-01-29-390-100-231	Budget	178	
				LIBRARY -BOOKS			
10-01582	2	Shipping & Handling	87.01	0-01-29-390-100-231	Budget	179	
				LIBRARY -BOOKS			
			1,396.01				
26437	06/10/10	MIDDLE010 MIDDLETOWN ANIMAL HOSPITAL					1842
10-02211	1	VETERINARIAN SERVICES -2010	589.28	0-01-27-340-100-624	Budget	370	
				DOG-CONTROL-OTHER EXPENSES			
26438	06/10/10	MIDDLE050 MIDDLETOWN DINER					1842
10-01933	2	PRISONER MEALS	6.70	0-01-25-280-100-228	Budget	300	
				POLICE-JAIL OPERATIONS			
10-01933	3	PRISONER MEALS	6.70	0-01-25-280-100-228	Budget	301	
				POLICE-JAIL OPERATIONS			

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10-01933	4	PRISONER MEALS	6.70	0-01-25-280-100-228	Budget		302
				POLICE-JAIL OPERATIONS			
10-01933	5	PRISONER MEALS	6.70	0-01-25-280-100-228	Budget		303
				POLICE-JAIL OPERATIONS			
10-01933	6	PRISONER MEALS	6.70	0-01-25-280-100-228	Budget		304
				POLICE-JAIL OPERATIONS			
10-01933	7	PRISONER MEALS	6.70	0-01-25-280-100-228	Budget		305
				POLICE-JAIL OPERATIONS			
10-01933	8	PRISONER MEALS	6.70	0-01-25-280-100-228	Budget		306
				POLICE-JAIL OPERATIONS			
10-01933	9	PRISONER MEALS	6.70	0-01-25-280-100-228	Budget		307
				POLICE-JAIL OPERATIONS			
10-01933	10	PRISONER MEALS	6.70	0-01-25-280-100-228	Budget		308
				POLICE-JAIL OPERATIONS			
10-01933	11	PRISONER MEALS	6.70	0-01-25-280-100-228	Budget		309
				POLICE-JAIL OPERATIONS			
10-01933	12	PRISONER MEALS	6.70	0-01-25-280-100-228	Budget		310
				POLICE-JAIL OPERATIONS			
10-01933	13	PRISONER MEALS	6.70	0-01-25-280-100-228	Budget		311
				POLICE-JAIL OPERATIONS			
10-01933	14	PRISONER MEALS	6.70	0-01-25-280-100-228	Budget		312
				POLICE-JAIL OPERATIONS			
10-01933	15	PRISONER MEALS	6.70	0-01-25-280-100-228	Budget		313
				POLICE-JAIL OPERATIONS			
10-01933	16	PRISONER MEALS	6.70	0-01-25-280-100-228	Budget		314
				POLICE-JAIL OPERATIONS			
10-01933	17	PRISONER MEALS	20.10	0-01-25-280-100-228	Budget		315
				POLICE-JAIL OPERATIONS			
10-01933	18	PRISONER MEALS	13.40	0-01-25-280-100-228	Budget		316
				POLICE-JAIL OPERATIONS			
10-01933	19	PRISONER MEALS	13.40	0-01-25-280-100-228	Budget		317
				POLICE-JAIL OPERATIONS			
10-01933	20	PRISONER MEALS	13.40	0-01-25-280-100-228	Budget		318
				POLICE-JAIL OPERATIONS			
10-01933	21	PRISONER MEALS	13.40	0-01-25-280-100-228	Budget		319
				POLICE-JAIL OPERATIONS			
10-01933	22	PRISONER MEALS	13.40	0-01-25-280-100-228	Budget		320
				POLICE-JAIL OPERATIONS			
10-01933	23	PRISONER MEALS	13.40	0-01-25-280-100-228	Budget		321
				POLICE-JAIL OPERATIONS			
10-01933	24	PRISONER MEALS	13.40	0-01-25-280-100-228	Budget		322
				POLICE-JAIL OPERATIONS			
10-01933	25	PRISONER MEALS	7.10	0-01-25-280-100-228	Budget		323
				POLICE-JAIL OPERATIONS			
			221.50				
26439	06/10/10	MIDDL070 MIDDLETOWN FIRE CO #1					1842
10-02417	2	2ND QUARTER CONTRIBUTION 2010	5,625.00	0-01-25-255-100-621	Budget		396
				FIRE-AID SUBSIDY TO FIRE COMPANIES			
26440	06/10/10	MIDDL220 MIDDLETOWN TOWNSHIP FIRST AID					1842
10-02425	2	2ND QUARTER CONTRIBUTION 2010	10,000.00	0-01-25-260-101-621	Budget		404

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FIRST AID-SUBSIDY TO COMPANIES							
6441	06/10/10	MIDWE010 MIDWEST TAPE					1842
09-05511	8	Multiple Audio Books	89.97	9-01-29-390-100-233	Budget		2
				LIBRARY- AUDIO BOOKS			
09-05511	9	Multiple Audio Books	123.51	9-01-29-390-100-233	Budget		3
				LIBRARY- AUDIO BOOKS			
10-00359	2	Multiple DVD's	710.68	0-01-29-390-100-236	Budget		68
				LIBRARY- VIDEO & DVD			
10-00359	3	Multiple DVD's	19.99	0-01-29-390-100-236	Budget		69
				LIBRARY- VIDEO & DVD			
10-00359	4	Multiple DVD's	34.99	0-01-29-390-100-236	Budget		70
				LIBRARY- VIDEO & DVD			
10-00359	5	Multiple DVD's	95.96	0-01-29-390-100-236	Budget		71
				LIBRARY- VIDEO & DVD			
10-00359	6	Multiple DVD's	111.93	0-01-29-390-100-236	Budget		72
				LIBRARY- VIDEO & DVD			
10-00359	7	Multiple DVD's	155.95	0-01-29-390-100-236	Budget		73
				LIBRARY- VIDEO & DVD			
10-00579	3	Multiple Audio Books	566.83	0-01-29-390-100-233	Budget		94
				LIBRARY- AUDIO BOOKS			
10-00579	4	Multiple Audio Books	153.95	0-01-29-390-100-233	Budget		95
				LIBRARY- AUDIO BOOKS			
10-00579	5	Multiple Audio Books	39.96	0-01-29-390-100-233	Budget		96
				LIBRARY- AUDIO BOOKS			
10-00579	6	Multiple Audio Books	51.99	0-01-29-390-100-233	Budget		97
				LIBRARY- AUDIO BOOKS			
10-00579	7	Multiple Audio Books	359.90	0-01-29-390-100-233	Budget		98
				LIBRARY- AUDIO BOOKS			
10-02441	1	OVERAGE 09-05511	101.43	9-01-29-390-100-233	Budget		409
				LIBRARY- AUDIO BOOKS			
10-02441	2	OVERAGE 09-05511	299.91	9-01-29-390-100-233	Budget		410
				LIBRARY- AUDIO BOOKS			
			2,916.95				
26442	06/10/10	MIRAC010 MIRACLE CHEMICAL CO.					1842
10-02215	2	chlorine delived to swimclub	701.25	0-27-55-502-000-201	Budget		371
				SWIM UTIL-POOL MATERIALS/SUPPL			
26443	06/10/10	MONMO140 MON. CTY. REG. HEALTH COMMIS#1					1842
10-02147	1		9,101.00	0-01-27-330-100-105	Budget		356
				HEALTH DEPT-S/W BIOTERRISM REA			
26444	06/10/10	MONMO150 MONMOUTH COUNTY S P C A					1842
10-00213	6	PROVIDE SHELTER SERVICES FOR	2,105.00	0-01-27-340-100-624	Budget		20
				DOG-CONTROL-OTHER EXPENSES			
26445	06/10/10	MONMO170 MONMOUTH CTY TREASURER					1842
10-00196	6	USE OF RECLAMATION CENTER	688.59	0-01-26-305-100-810	Budget		14
				RECYCLING-TIPPING FEES/CONTAIN			
26446	06/10/10	MSC INDU MSC INDUSTRIAL SUPPLY					1842

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PO #	Item	Description					
10-00376	4	MISC SUPPLIES FOR ROAD DEPT	201.99	0-01-26-290-100-257 DPW-CONSTRUCTION MATERIALS	Budget		75
26447	06/10/10	NANCY030 NANCY WRIGHT-NELL					1842
10-00134	3	AEROBIC INSTRUCTOR- TKBRC	500.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget		8
26448	06/10/10	NAVES020 NAVESINK HOOK & LADDER CO. #1					1842
10-02418	2	2ND QUARTER CONTRIBUTION 2010	5,625.00	0-01-25-255-100-621 FIRE-AID SUBSIDY TO FIRE COMPANIES	Budget		397
26449	06/10/10	NAYL0010 NAYLOR'S AUTO PARTS					1842
10-01669	6	vehicle parts, repairs, etc	77.88	0-01-28-370-100-231 PARKS-HEAVY EQUIPMENT MAINTENA	Budget		188
10-01669	7	vehicle parts, repairs, etc	24.24	0-01-28-370-100-231 PARKS-HEAVY EQUIPMENT MAINTENA	Budget		189
10-01669	8	vehicle parts, repairs, etc	69.99	0-01-28-370-100-231 PARKS-HEAVY EQUIPMENT MAINTENA	Budget		190
10-01669	9	vehicle parts, repairs, etc	56.34	0-01-28-370-100-231 PARKS-HEAVY EQUIPMENT MAINTENA	Budget		191
			----- 228.45				
26450	06/10/10	NEW JERS NEW JERSEY MOTOR VEHICLE COMM.					1842
10-02210	3	TITLE FOR 2010 CHEVY PICK UP	60.00	0-01-26-290-100-207 DPW-MISCELLANEOUS EXPENSES	Budget		448
26451	06/10/10	NJ ACADE NJ ACADEMY FOR AQUATIC					1842
10-00599	1	Who Lives where? 6/30/10	475.00	0-01-29-390-100-209 LIBRARY -PROGRAMS/PR/ADVERTISE	Budget		102
26452	06/10/10	NJNAT010 NJ NATURAL GAS CO.					1842
10-00258	13	NATURAL GAS SERVICE MAY 2010	22.13	0-01-31-446-200-272 PBG-NATURAL GAS	Budget		21
26453	06/10/10	OLDVI010 OLD VILLAGE FIRE CO.					1842
10-02419	2	2ND QUARTER CONTRIBUTION 2010	5,625.00	0-01-25-255-100-621 FIRE-AID SUBSIDY TO FIRE COMPANIES	Budget		398
26454	06/10/10	ONCE UPO ONCE UPON A STITCH LLC					1842
10-01883	1	ADDITIONAL LIME GREEN TEES	720.00	0-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES	Budget		297
26455	06/10/10	PHOTO010 PHOTO CENTER DISCOUNT					1842
10-02076	1	NIKON C22 DIGITAL CAMERA	1,000.00	T-03-56-802-200-000 SPECIAL TRUST-LAW ENFORCEMENT	Budget		344
10-02076	2	SD 2 GIG CARDS	136.00	T-03-56-802-200-000 SPECIAL TRUST-LAW ENFORCEMENT	Budget		345
10-02076	3	AFO NIMH TRICKLE CHARGER W/4 B	280.00	T-03-56-802-200-000 SPECIAL TRUST-LAW ENFORCEMENT	Budget		346
			----- 1,416.00				

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26456	06/10/10	PMITE010	PMI TECHNOLOGIES							1842
10-01874	1		Maintenance - Canon Microfilm	854.25	0-01-29-390-100-280	Budget			224	
					LIBRARY SERVICE CONTRACTS					
26457	06/10/10	PORTM010	PORT MONMOUTH FIRE CO.							1842
10-02420	2		2ND QUARTER CONTRIBUTION 2010	5,625.00	0-01-25-255-100-621	Budget			399	
					FIRE-AID SUBSIDY TO FIRE COMPANIES					
26458	06/10/10	PORTM020	PORT MONMOUTH FIRST AID SQUAD							1842
10-02426	2		2ND QUARTER CONTRIBUTION 2010	10,000.00	0-01-25-260-101-621	Budget			405	
					FIRST AID-SUBSIDY TO COMPANIES					
26459	06/10/10	POSIT010	POSITIVE PROMOTIONS							1842
10-01256	2		volunteers tri-fold clocks	173.95	0-01-28-370-100-245	Budget			160	
					PARKS-SPECIAL PROGRAMS & ACTIV					
26460	06/10/10	PRUDENT	PRUDENTIAL RETIREMENT							1842
10-02443	1		EMPLOYERS SHARE OF DCRP	5.00	0-01-36-477-200-284	Budget			446	
					DEFINED CONTRIBUTION RETIREMENT PROGRAM					
26461	06/10/10	QUALC010	QUALCARE, INC.							1842
10-02061	7		HMO Claims - 2010 JUNE	1,798.30	0-01-23-220-100-224	Budget			340	
					INSURANCE - HMO PREMIUMS					
10-02061	8		PPO HEALTH CLAIMS	10,122.50	0-01-23-220-100-221	Budget			341	
					INSURANCE-ACCIDENT/HEALTH CLAI					
10-02061	9		PPO HEALTH CLAIMS JUNE 2010	276.50	0-01-23-220-100-221	Budget			342	
					INSURANCE-ACCIDENT/HEALTH CLAI					
10-02061	10		PPO HEALTH CLAIMS JUNE 2010	6,715.00	0-01-23-220-100-221	Budget			343	
					INSURANCE-ACCIDENT/HEALTH CLAI					
				-----						
				18,912.30						
26462	06/10/10	QUILL010	QUILL							1842
10-00575	5		OFFICE SUPPLIES	157.81	0-01-29-390-100-201	Budget			88	
					LIBRARY MATERIALS & SUPPLIES					
10-00575	6		OFFICE SUPPLIES	82.66	0-01-29-390-100-201	Budget			89	
					LIBRARY MATERIALS & SUPPLIES					
10-00575	7		OFFICE SUPPLIES	12.46	0-01-29-390-100-201	Budget			90	
					LIBRARY MATERIALS & SUPPLIES					
10-00575	8		OFFICE SUPPLIES	190.36	0-01-29-390-100-201	Budget			91	
					LIBRARY MATERIALS & SUPPLIES					
				-----						
				443.29						
26463	06/10/10	RIVER010	RIVER PLAZA HOSE CO.							1842
10-02421	2		2ND QUARTER CONTRIBUTION 2010	5,625.00	0-01-25-255-100-621	Budget			400	
					FIRE-AID SUBSIDY TO FIRE COMPANIES					
26464	06/10/10	RUTGE080	RUTGERS U. CONTIN PROFES EDUC.							1842
10-02084	2		REGISTERING SAM POSTEN FOR	10.00	0-01-26-305-100-208	Budget			347	
					RECYCLING-MISCELLANEOUS					
26465	06/10/10	SCOLE010	SCOLES FLOORSHINE INDUSTRIES							1842

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10-00604	2	Maintenance Supplies	2,463.49	0-01-29-390-100-201	Budget		105
				LIBRARY MATERIALS & SUPPLIES			
10-00604	3	Maintenance Supplies	29.00	0-01-29-390-100-201	Budget		106
				LIBRARY MATERIALS & SUPPLIES			
			2,492.49				
26466	06/10/10	SHIH ENT SHIH ENTERPRISES					1842
10-01238	1	Children's program 6-21-10	500.00	0-01-29-390-100-209	Budget		146
				LIBRARY -PROGRAMS/PR/ADVERTISE			
26467	06/10/10	SICKL010 SICKLES MARKET					1842
10-01600	2	Plants/Flowers @ Main	224.84	0-01-29-390-100-256	Budget		180
				LIBRARY- GROUNDSKEEPING			
26468	06/10/10	SISSC010 SISSCO MATERIALS					1842
10-00586	2	REPAIR TO HOISTS IN GARAGE	1,984.85	0-01-26-315-100-219	Budget		101
				DPW VEHICLE MAINT-HEAVY EQUIPT			
10-01871	2	ADD'L LABOR ON HOISTS REPAIR	600.00	0-01-26-315-100-219	Budget		223
				DPW VEHICLE MAINT-HEAVY EQUIPT			
			2,584.85				
26469	06/10/10	SLATE010 SLATER'S #2 DELI & CATERING					1842
10-00388	11	PROVIDE FOOD FOR TRAINING	136.00	0-01-25-265-100-267	Budget		449
				FIRE-ACADEMY MATERIALS			
10-00388	12	PROVIDE FOOD FOR TRAINING	105.00	0-01-25-265-100-267	Budget		450
				FIRE-ACADEMY MATERIALS			
			241.00				
26470	06/10/10	STATE040 STATE OF NJ DEPT OF LABOR					1842
10-02445	1	UNEMPLOYMENT CHARGES 9/30/2009	17.09	9-01-23-225-100-225	Budget		447
				INSURANCE-UNEMPLOYMENT			
26471	06/10/10	STULT010 STULTZ FUEL CO.					1842
10-01527	3	2010 DIESEL FUEL SERVICE	666.48	0-01-25-265-100-267	Budget		451
				FIRE-ACADEMY MATERIALS			
26472	06/10/10	SUPPL010 SUPPLY KING INC.					1842
10-00177	4	MISC JANITORIAL SUPPLIES	69.96	0-01-26-290-100-201	Budget		11
				PB&G MATERIALS & SUPPLIES			
10-00910	3	JANITORIAL SUPPLIES	801.48	0-01-26-290-100-201	Budget		137
				PB&G MATERIALS & SUPPLIES			
10-02049	2	MOPS, BROOMS, BAGS, ETC	603.87	0-27-55-502-000-201	Budget		338
				SWIM UTIL-POOL MATERIALS/SUPPL			
			1,475.31				
26473	06/10/10	SUSAN020 SUSAN O'NEAL					1842
10-01942	1	EZ Pass tolls	27.00	0-01-29-390-100-206	Budget		324
				LIBRARY- TRAINING			
10-01942	2	Parking	20.00	0-01-29-390-100-206	Budget		325

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10-01942	3	Parking	3.75	LIBRARY- TRAINING 0-01-29-390-100-206	Budget		326
10-01942	4	Gas for Lib. Van in MD	34.36	LIBRARY- TRAINING 0-01-29-390-100-206	Budget		327
10-01942	5	Lunch	8.50	LIBRARY- TRAINING 0-01-29-390-100-206	Budget		328
10-01942	6	Dinner	11.96	LIBRARY- TRAINING 0-01-29-390-100-206	Budget		329
			----- 105.57				
16474	06/10/10	SUSAN030 SUSAN O'NEAL, PETTY CASH					1842
10-02431	1	PETTY CASH	191.22	0-01-29-390-100-201 LIBRARY MATERIALS & SUPPLIES	Budget		408
16475	06/10/10	SYBIL SYBIL HEINE					1842
10-02221	2	REIMBURSE HOMEOWNER FOR DAMAGE	122.94	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget		373
16476	06/10/10	TECHL010 TECH LOGIC CORPORATION					1842
10-01267	1	Webex Training Software	1,650.00	0-01-29-390-100-245 LIBRARY- AUTOMATION SERVICES	Budget		161
10-01267	2	Software License/Support	4,400.00	0-01-29-390-100-245 LIBRARY- AUTOMATION SERVICES	Budget		162
			----- 6,050.00				
26477	06/10/10	THOMS020 THOMSON GALE					1842
10-00356	38	Standing Order Books	20.06	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		33
10-00356	39	Standing Order Books	380.55	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		34
10-00356	40	Standing Order Books	77.86	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		35
10-00356	41	Standing Order Books	67.40	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		36
10-00356	42	Standing Order Books	71.15	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		37
10-00356	43	Standing Order Books	52.43	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		38
10-00356	44	Standing Order Books	20.06	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		39
10-00356	45	Standing Order Books	23.22	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		40
10-00356	46	Standing Order Books	155.79	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		41
10-00356	47	Standing Order Books	77.90	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		42
10-00356	48	Standing Order Books	26.22	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		43
10-00356	49	Standing Order Books	117.58	0-01-29-390-100-231 LIBRARY -BOOKS	Budget		44

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10-00356	50	Standing Order Books	77.86	0-01-29-390-100-231	Budget		45
				LIBRARY -BOOKS			
10-00356	51	Standing Order Books	67.40	0-01-29-390-100-231	Budget		46
				LIBRARY -BOOKS			
			1,235.48				
26478	06/10/10	TMAS 010 T & M ASSOCIATES					1842
10-02442	1	MIDD-I1790	35.75	T-03-56-862-121-980	Budget		411
				MJ EAGEN/CROSBY B564L9.01 BOA			
10-02442	2	MIDD-I2280	118.00	T-03-56-864-163-970	Budget		412
				RITE AID CORP BL646L8-11 BOA			
10-02442	3	MIDD-I3503	104.25	T-03-56-863-196-000	Budget		413
				OAK HILL ACADEMY 2003-204 TD712			
10-02442	4	MIDD-I4250	357.98	T-03-56-864-146-000	Budget		414
				EMAD ELGOHAIL S/P 2001-207 poo			
10-02442	5	MIDD-I4620	37.07	T-03-56-862-146-007	Budget		415
				KARA@ NAVESINK-DORNACH-MAPLEWOOD COMM836			
10-02442	6	MIDD-I5150	396.00	T-03-56-863-206-000	Budget		416
				LINCROFT INN 2003-203			
10-02442	7	MIDD-I6150	178.86	T-03-56-864-187-000	Budget		417
				ST MARY'S CHURCH 2005-208 COMM x750			
10-02442	8	MIDD-I6660	590.00	T-03-56-864-234-008	Budget		418
				RT 36 MIDDLETOWN BROWN BL517L3-8 INV SAV			
10-02442	9	MIDD-I6470	477.75	T-03-56-864-197-006	Budget		419
				Foss,SanFil&Milne,Ibrah/Lincroft Comm829			
10-02442	10	MIDD-I6470	286.33	T-03-56-864-197-006	Budget		420
				Foss,SanFil&Milne,Ibrah/Lincroft Comm829			
10-02442	11	MIDD-I7210	213.19	T-03-56-864-231-008	Budget		421
				JP MORGAN CHASE BANK 08-205 TD845			
10-02442	12	MIDD-I3504	532.75	T-03-56-864-519-009	Budget		422
				OAK HILL ACADEMY SCIENC 2008-202 PROV004			
10-02442	13	MIDD-I4270	286.72	T-03-56-864-146-000	Budget		423
				EMAD ELGOHAIL S/P 2001-207 poo			
10-02442	14	MIDD-I4610	143.44	T-03-56-862-132-000	Budget		424
				ROTH KUT/PERLMAN 02.402 TD741			
10-02442	15	MIDD-I5620	461.25	T-03-56-862-146-007	Budget		425
				KARA@ NAVESINK-DORNACH-MAPLEWOOD COMM836			
10-02442	16	MIDD-I5150	71.50	T-03-56-863-206-000	Budget		426
				LINCROFT INN 2003-203			
10-02442	17	MIDD-I5340	236.00	T-03-56-862-123-000	Budget		427
				ROSA, DAN 2003-405 COMM 707			
10-02442	18	MIDD-I5911	189.50	T-03-56-864-221-008	Budget		428
				HARMONY AT MIDDLETOWN 05-200 COMM 839			
10-02442	19	MIDD-I6120	177.00	T-03-56-864-185-000	Budget		429
				BEACON HILL CC 4732POOL/COM806			
10-02442	20	MIDD-I6210	979.75	T-03-56-864-189-000	Budget		430
				S. MARKELL(WOBITO)2005-209 TD752			
10-02442	21	MIDD-I6470	486.58	T-03-56-864-197-006	Budget		431
				Foss,SanFil&Milne,Ibrah/Lincroft Comm829			
10-02442	22	MIDD-I6660	2,509.00	T-03-56-864-234-008	Budget		432
				RT 36 MIDDLETOWN BROWN BL517L3-8 INV SAV			
10-02442	23	MIDD-I7210	71.50	T-03-56-864-239-009	Budget		433



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10-02442	24	MIDD-I3503	236.00	WADE RAY ASSOCIATES (BOA) 08-200 COMM848 T-03-56-863-196-000 Budget			434
10-02442	25	MIDD-I4270	465.47	OAK HILL ACADEMY 2003-204 TD712 T-03-56-864-146-000 Budget			435
10-02442	26	MIDD-I4620	4,322.25	EMAD ELGOHAIL S/P 2001-207 poo T-03-56-862-146-007 Budget			436
10-02442	27	MIDD-I4660	1,018.07	KARA@ NAVESINK-DORNACH-MAPLEWOOD COMM836 T-03-56-863-157-000 Budget			437
10-02442	28	MIDD-I5340	118.00	CONIFER REALTY-2002-206 VNB T-03-56-862-123-000 Budget			438
10-02442	29	MIDD-I5450	177.00	ROSA, DAN 2003-405 COMM 707 T-03-56-864-214-007 Budget			439
10-02442	30	MIDD-I5520	236.66	MEDICAL HEALTH CENTER PROV002 2004.200 T-03-56-862-125-000 Budget			440
10-02442	31	MIDD-I5911	1,832.00	MARTELLI DEV 2004-400 COMM732 T-03-56-864-221-008 Budget			441
10-02442	32	MIDD-I6150	451.05	HARMONY AT MIDDLETOWN 05-200 COMM 839 T-03-56-864-187-000 Budget			442
10-02442	33	MIDD-I6990	734.25	ST MARY'S CHURCH 2005-208 COMM x750 T-03-56-864-212-007 Budget			443
10-02442	34	MIDD-I6210	708.00	WAWA INC. 2007-204 COMM 827 T-03-56-864-189-000 Budget			444
10-02442	35	MIDD-I7120	393.25	S. MARKELL (WOBITO)2005-209 TD752 T-03-56-864-239-009 Budget			445
				WADE RAY ASSOCIATES (BOA) 08-200 COMM848			
			19,632.17				
26479	06/10/10	TODDH010 TODD HARRIS CO., INC					1842
10-01868	2	bonding & grounding testing	2,250.00	0-27-55-502-000-232 Budget			221
10-01870	2	BONDING & GROUNDING TESTING	650.00	SWIM UTIL-EQUIPMENT MAINTENANC T-03-56-802-200-001 Budget			222
			2,900.00	SP TRUST- GREEN ACRES			
26480	06/10/10	TOSHIB03 TOSHIBA BUSINESS SOLUTIONS					1842
10-01481	4	COLOR/B&W COPY CONTRACT	47.70	0-01-28-370-100-280 Budget			168
10-01481	5	COLOR/B&W COPY CONTRACT	32.06	PARKS-MISC. CONTRACTUAL 0-01-28-370-100-280 Budget			169
			79.76	PARKS-MISC. CONTRACTUAL			
26481	06/10/10	TOWNS010 TOWNSHIP HARDWARE					1842
10-00207	2	NUTS,BOLTS,SCREWS, ETC	29.56	0-01-28-370-100-256 Budget			15
10-00207	3	NUTS,BOLTS,SCREWS, ETC	113.98	PARKS - PARK MAINTENANCE 0-01-28-370-100-256 Budget			16
10-00207	4	NUTS,BOLTS,SCREWS, ETC	2.19	PARKS - PARK MAINTENANCE 0-01-28-370-100-256 Budget			17
10-00207	5	NUTS,BOLTS,SCREWS, ETC	30.66	PARKS - PARK MAINTENANCE 0-01-28-370-100-256 Budget			18

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10-00207	6	NUTS,BOLTS,SCREWS, ETC	24.54	0-01-28-370-100-256	Budget		19
				PARKS - PARK MAINTENANCE			
10-01696	2	nuts, bolts, screws, etc	20.47	0-27-55-502-000-201	Budget		193
				SWIM UTIL-POOL MATERIALS/SUPPL			
10-01696	3	nuts, bolts, screws, etc	2.99	0-27-55-502-000-201	Budget		194
				SWIM UTIL-POOL MATERIALS/SUPPL			
10-01696	4	nuts, bolts, screws, etc	13.77	0-27-55-502-000-201	Budget		195
				SWIM UTIL-POOL MATERIALS/SUPPL			
10-01696	5	nuts, bolts, screws, etc	14.99	0-27-55-502-000-201	Budget		196
				SWIM UTIL-POOL MATERIALS/SUPPL			
10-01696	6	nuts, bolts, screws, etc	17.99	0-27-55-502-000-201	Budget		197
				SWIM UTIL-POOL MATERIALS/SUPPL			
10-01696	7	nuts, bolts, screws, etc	18.33	0-27-55-502-000-201	Budget		198
				SWIM UTIL-POOL MATERIALS/SUPPL			
10-01696	8	nuts, bolts, screws, etc	19.99	0-27-55-502-000-201	Budget		199
				SWIM UTIL-POOL MATERIALS/SUPPL			
10-01696	9	nuts, bolts, screws, etc	20.97	0-27-55-502-000-201	Budget		200
				SWIM UTIL-POOL MATERIALS/SUPPL			
10-01696	10	nuts, bolts, screws, etc	10.03	0-27-55-502-000-201	Budget		201
				SWIM UTIL-POOL MATERIALS/SUPPL			
10-01696	11	nuts, bolts, screws, etc	5.68	0-27-55-502-000-201	Budget		202
				SWIM UTIL-POOL MATERIALS/SUPPL			
10-01696	12	nuts, bolts, screws, etc	8.99	0-27-55-502-000-201	Budget		203
				SWIM UTIL-POOL MATERIALS/SUPPL			
10-01696	13	nuts, bolts, screws, etc	35.98	0-27-55-502-000-201	Budget		204
				SWIM UTIL-POOL MATERIALS/SUPPL			
10-01696	14	nuts, bolts, screws, etc	11.06	0-27-55-502-000-201	Budget		205
				SWIM UTIL-POOL MATERIALS/SUPPL			
			402.17				
26482	06/10/10	TWPOF010 TWP.OF MIDD/QUALCARE					1842
10-02109	5	GRP 158 HEALTH CLAIMS	100,009.69	0-01-23-220-100-222	Budget		350
				INSURANCE-EMPLOYEE HEALTH ACCI			
10-02109	6	2010 Health JUNE 2010	92,646.60	0-01-23-220-100-222	Budget		351
				INSURANCE-EMPLOYEE HEALTH ACCI			
10-02277	2	2010 HMO CLAIMS	4,731.94	0-01-23-220-100-224	Budget		380
				INSURANCE - HMO PREMIUMS			
10-02277	3	2010 HMO CLAIMS JUNE 2010	23,190.15	0-01-23-220-100-224	Budget		381
				INSURANCE - HMO PREMIUMS			
10-02277	4	2010 HMO CLAIMS MAY 2010	11,969.42	0-01-23-220-100-224	Budget		382
				INSURANCE - HMO PREMIUMS			
			232,547.80				
26483	06/10/10	VERIZ010 VERIZON					1842
10-01493	3	MAY 2010	1,050.00	0-01-29-390-100-284	Budget		170
				TELECOMM-INTERNET (FORMERLY NEW SVS)			
10-02252	1	MAY 2010	501.00	0-01-31-440-200-271	Budget		377
				UTILITIES-TELEPHONE-POLICE DEP			
			1,551.00				

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6484	06/10/10	WARSH010 WARSHAUER ELECTRIC					1842
10-00181	7	MISC ELECTRICAL SUPPLIES	212.08	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget	12	
10-00181	8	MISC ELECTRICAL SUPPLIES	104.90	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget	13	
			----- 316.98				
6485	06/10/10	WESTG010 WEST GROUP					1842
10-01931	1	Standing Order-NJ Session Laws	344.04	0-01-29-390-100-231 LIBRARY -BOOKS	Budget	299	
6486	06/10/10	WHPOT010 W H POTTER AND SONS INC.					1842
10-00563	2	sm tools/power equip repairs	4.55	0-01-28-370-100-234 PARKS-MINOR TOOLS & SUPPLIES	Budget	84	
10-00563	3	sm tools/power equip repairs	97.74	0-01-28-370-100-234 PARKS-MINOR TOOLS & SUPPLIES	Budget	85	
10-00563	4	sm tools/power equip repairs	325.26	0-01-28-370-100-234 PARKS-MINOR TOOLS & SUPPLIES	Budget	86	
10-00563	5	sm tools/power equip repairs	9.95	0-01-28-370-100-234 PARKS-MINOR TOOLS & SUPPLIES	Budget	87	
10-01634	2	SM TOOLS/POWER EQUIP REPAIRS	81.44	0-01-28-370-100-234 PARKS-MINOR TOOLS & SUPPLIES	Budget	182	
10-01634	3	SM TOOLS/POWER EQUIP REPAIRS	126.41	0-01-28-370-100-234 PARKS-MINOR TOOLS & SUPPLIES	Budget	183	
10-01634	4	SM TOOLS/POWER EQUIP REPAIRS	30.00	0-01-28-370-100-234 PARKS-MINOR TOOLS & SUPPLIES	Budget	184	
			----- 675.35				
26487	06/10/10	WWGRA010 W.W.GRAINER, INC.					1842
10-00555	2	SMALL TOOLS, PARTS, ETC	138.24	0-01-28-370-100-256 PARKS - PARK MAINTENANCE	Budget	82	
26488	06/10/10	XEROX040 XEROX CORP.					1842
10-00328	6	Copier Rental/Maintenance	415.44	0-01-29-390-100-280 LIBRARY SERVICE CONTRACTS	Budget	29	
10-00328	7	Copier Rental/Maintenance	415.44	0-01-29-390-100-280 LIBRARY SERVICE CONTRACTS	Budget	30	
			----- 830.88				
26489	06/10/10	ZIPSY010 ZIP SYSTEMS, INC.					1842
10-01683	3	ELEVATOR SERVICE MTCAC	185.00	0-01-28-370-100-285 ART CENTER - OTHER EXPENSE	Budget	192	
26490	06/11/10	ASBUR020 ASBURY PARK PRESS					1843
10-00904	5	ADVERTISING PESTICIDE SPRAYING	59.40	0-01-26-290-100-207 DPW-MISCELLANEOUS EXPENSES	Budget	2	
26491	06/11/10	STULT010 STULTZ FUEL CO.					1843
10-00760	10	DIESEL FUEL OIL FOR FIRE	241.78	0-01-31-460-200-278 UTILITIES-DIESEL FUEL-FIRE AIR	Budget	1	

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number Ref Seq
PO #	Item	Description					
26492	06/11/10	TMAS 010 T & M ASSOCIATES					1843
10-02444	1	MIDD-G1013 TAX MAP MAINTENANCE	303.78	0-01-20-150-101-298	Budget		3
				ASSESSOR-MAINT OF TAX MAPS-ENG			
10-02444	2	MIDD-G1013 TAX MAP MAINTENANCE	148.64	0-01-20-150-101-298	Budget		4
				ASSESSOR-MAINT OF TAX MAPS-ENG			
			452.42				

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	331	1	0.00	2,845,905.83
Direct Deposit:	0	0	0.00	0.00
Total:	331	1	0.00	2,845,905.83

CURRWIRE	CURR FUND WIRE TRANSFERS						1838
148	06/09/10	TOWNS020 TOWNSHIP MIDDLETOWN					
10-02404	1	P/R JUNE 11, 2010	17,654.66	0-01-20-100-100-101	Budget		1
				A/E REGULAR SALARIES & WAGES			
10-02404	2	P/R JUNE 11, 2010	1,374.64	0-01-20-100-100-104	Budget		2
				A/E PART TIME SALARIES			
10-02404	3	P/R JUNE 11, 2010	2,526.66	0-01-20-110-100-101	Budget		3
				TOWNSHIP COMMITTEE SAL/WAGES			
10-02404	4	P/R JUNE 11, 2010	2,859.66	0-01-20-120-100-101	Budget		4
				TOWNSHIP CLERK SAL/WAGES			
10-02404	5	P/R JUNE 11, 2010	1,139.25	0-01-20-120-100-104	Budget		5
				TWP CLERK P/T S/W			
10-02404	6	P/R JUNE 11, 2010	16,519.71	0-01-20-130-100-101	Budget		6
				FINANCE-REGULAR SALARIES & WAG			
10-02404	7	P/R JUNE 11, 2010	779.62	0-01-20-130-100-104	Budget		7
				FINANCE- PART-TIME			
10-02404	8	P/R JUNE 11, 2010	3,969.69	0-01-20-100-101-101	Budget		8
				PURCHASING-REGULAR SALARIES &			
10-02404	9	P/R JUNE 11, 2010	421.68	0-01-20-100-101-104	Budget		9
				PURCHASING PART-TIME S/W			
10-02404	10	P/R JUNE 11, 2010	14,218.78	0-01-20-150-100-101	Budget		10
				ASSESSOR'S OFFICE - SALARIES & WAGES			
10-02404	11	P/R JUNE 11, 2010	1,285.11	0-01-20-150-100-104	Budget		11
				ASSESSOR'S OFFICE - PART TIME			
10-02404	12	P/R JUNE 11, 2010	12,209.38	0-01-20-145-100-101	Budget		12
				COLLECTOR'S OFFICE - REGULAR S&W			
10-02404	13	P/R JUNE 11, 2010	14,938.89	0-01-43-490-100-101	Budget		13
				COURT-SALARIES/WAGES			
10-02404	14	P/R JUNE 11, 2010	1,590.66	0-01-43-490-100-102	Budget		14
				COURT-OVERTIME			
10-02404	15	P/R JUNE 11, 2010	128.63	0-01-43-490-100-103	Budget		15
				COURT-TEMP/SUMMER HELP			
10-02404	16	P/R JUNE 11, 2010	848.56	0-01-21-180-101-101	Budget		16
				PLANNING BOARD-REGULAR SALARIE			
10-02404	17	P/R JUNE 11, 2010	145.47	0-01-21-180-101-102	Budget		17
				PLANNING BOARD-OVERTIME			
10-02404	18	P/R JUNE 11, 2010	8,904.68	0-01-21-180-100-101	Budget		18

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Check # PO #	Check Date	Vendor Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Number
						Contract	Ref Seq
10-02404	19	P/R JUNE 11, 2010	848.56	PLANNING-REGULAR SALARIES & WA 0-01-21-185-100-101	Budget		19
10-02404	20	P/R JUNE 11, 2010	145.47	ZONING BOARD-REGULAR SALARIES 0-01-21-185-100-102	Budget		20
10-02404	21	P/R JUNE 11, 2010	12,512.64	ZONING BOARD OVERTIME 0-01-20-140-100-101	Budget		21
10-02404	22	P/R JUNE 11, 2010	2,209.26	MIS-REGULAR SALARIES & WAGES 0-01-25-275-100-101	Budget		22
10-02404	23	P/R JUNE 11, 2010	363,185.70	PROSECUTOR-REGULAR SALARIES & 0-01-25-240-100-101	Budget		23
10-02404	24	P/R JUNE 11, 2010	14,732.44	POLICE-REGULAR SALARIES & WAGE 0-01-25-240-100-103	Budget		24
10-02404	25	P/R JUNE 11, 2010	200.00	POLICE-OVERTIME 0-01-25-240-100-103	Budget		25
10-02404	26	P/R JUNE 11, 2010	4,150.00	POLICE-OVERTIME 0-01-25-240-100-103	Budget		26
10-02404	27	P/R JUNE 11, 2010	911.25	POLICE-OVERTIME 0-01-25-240-100-105	Budget		27
10-02404	28	P/R JUNE 11, 2010	41,954.59	POLICE-SPECIAL OFFICERS CLASS 0-01-25-240-100-117	Budget		28
10-02404	30	P/R JUNE 11, 2010	29,486.47	PD-CLERICAL/TELCOM SALARIES & WAG 0-01-25-240-100-106	Budget		29
10-02404	31	P/R JUNE 11, 2010	32,798.58	POLICE-CROSS GUARD 0-01-22-195-100-101	Budget		30
10-02404	32	P/R JUNE 11, 2010	512.30	INSPECTIONS-REGULAR SALARIES & 0-01-22-195-100-103	Budget		31
10-02404	33	P/R JUNE 11, 2010	12,426.39	INSPECTIONS-OVERTIME 0-01-22-195-100-104	Budget		32
10-02404	34	P/R JUNE 11, 2010	1,118.27	INSPECTIONS-PART-TIME S/W 0-01-25-252-100-101	Budget		33
10-02404	35	P/R JUNE 11, 2010	2,226.25	EMERG MGMT-REGULAR SALARIES & 0-01-25-265-100-267	Budget		34
10-02404	36	P/R JUNE 11, 2010	4,271.94	FIRE-ACADEMY MATERIALS 0-01-25-265-101-101	Budget		35
10-02404	37	P/R JUNE 11, 2010	114,470.13	UNIFORM FIRE SAFETY-REGULAR SA 0-01-26-290-100-101	Budget		36
10-02404	38	P/R JUNE 11, 2010	107.02	DPW-REGULAR SALARIES & WAGES 0-01-26-290-100-104	Budget		37
10-02404	39	P/R JUNE 11, 2010	5,116.18	DPW-OVERTIME 0-01-26-290-100-107	Budget		38
10-02404	40	P/R JUNE 11, 2010	5,173.26	DPW-PART-TIME SALARIES & WAGES 0-01-26-290-100-101	Budget		39
10-02404	41	P/R JUNE 11, 2010	9,403.21	DPW-REGULAR SALARIES & WAGES 0-01-26-305-100-101	Budget		40
10-02404	42	P/R JUNE 11, 2010	26,219.74	RECYCLING-SALARIES & WAGES 0-01-27-330-100-101	Budget		41
10-02404	43	P/R JUNE 11, 2010	40.42	HEALTH-REGULAR SALARIES & WAGE 0-01-27-330-100-103	Budget		42
10-02404	44	P/R JUNE 11, 2010	1,793.46	HEALTH-OVERTIME 0-01-27-345-100-101	Budget		43
10-02404	45	P/R JUNE 11, 2010	52,980.29	PUB ASSIST-REGULAR SALARIES & 0-01-28-370-100-101	Budget		44
				PARKS-REGULAR SALARIES & WAGES			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
10-02404	46	P/R JUNE 11, 2010	9,450.04	0-01-28-370-100-101 PARKS-REGULAR SALARIES & WAGES	Budget		45
10-02404	47	P/R JUNE 11, 2010	2,626.57	0-01-28-370-100-103 PARKS-OVERTIME	Budget		46
10-02404	48	P/R JUNE 11, 2010	2,529.20	0-01-28-370-100-104 PARKS-PART-TIME SALARIES & WAG	Budget		47
10-02404	49	P/R JUNE 11, 2010	416.00	0-01-28-370-100-122 PARKS-RECREATION LEADERS S/W	Budget		48
10-02404	50	P/R JUNE 11, 2010	1,525.74	0-01-28-370-100-125 ART CENTER - REGULAR	Budget		49
10-02404	51	P/R JUNE 11, 2010	1,498.50	0-01-28-370-100-282 PARKS-TEEN PROGRAM	Budget		50
10-02404	52	P/R JUNE 11, 2010	71,689.01	0-01-29-390-100-101 LIBRARY-REGULAR SALARIES & WAG	Budget		51
10-02404	53	P/R JUNE 11, 2010	4,486.28	0-01-27-330-101-101 CROSSROADS - SALARY	Budget		52
10-02404	54	P/R JUNE 11, 2010	1,862.40	0-01-42-101-202-101 INTRCLCL AGRMNT MON CTY-SHUTTLE BUS S/W	Budget		53
10-02404	55	P/R JUNE 11, 2010	41,686.08	0-01-36-472-200-284 STATUTORY-SOCIAL SECURITY	Budget		54
10-02404	56	P/R JUNE 11, 2010	486.27	0-01-23-225-100-225 INSURANCE-UNEMPLOYMENT	Budget		55
10-02404	57	P/R JUNE 11, 2010	5,377.44	0-01-29-390-100-286 LIBRARY-EMPLOYEE BENEFITS	Budget		56
10-02404	58	P/R JUNE 11, 2010	384.62	T-03-56-802-410-000 SPTRUST PUBLIC DEFENDER TRUST	Budget		57
10-02404	59	P/R JUNE 11, 2010	21,917.50	T-03-56-802-141-000 POLICE-OFF DUTY SALARIES-FEE	Budget		58
10-02404	61	P/R JUNE 11, 2010	278.80	T-03-56-802-142-000 POLICE-OFF DUTY ADMIN FEES PER	Budget		59
10-02404	62	P/R JUNE 11, 2010	1,600.00	G-02-40-700-392-009 POLICE - COPS IN SHOPS	Budget		60
10-02404	63	P/R JUNE 11, 2010	622.13	0-27-55-502-000-286 SWIM UTIL-SOCIAL SECURITY	Budget		61
10-02404	64	P/R JUNE 11, 2010	8,132.78	0-27-55-501-000-101 SWIM UTIL SAL/WAGES-STRAIGHT T	Budget		62
10-02404	65	P/R JUNE 11, 2010	5,003.54	T-19-56-850-800-000 ANIMAL FUND EXPENDITURES	Budget		63
10-02404	66	P/R JUNE 11, 2010	3,402.74	T-18-56-850-800-000 COMMUNITY DEVELOPMENT DISBURSE	Budget		64
10-02404	67	P/R JUNE 11, 2010	5,624.39	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget		65
10-02404	68	P/R JUNE 11, 2010	800.00	G-02-40-700-393-009 BAYSHORE DDEF GRANT	Budget		66
10-02404	69	P/R JUNE 11, 2010	400.00	G-02-40-700-365-008 PEDESTRIAN SAFETY GRANT	Budget		67
10-02404	70	P/R JUNE 11, 2010	1,191.54	0-01-25-240-100-118 PD-CLERICAL/TELCOM OVERTIME	Budget		68
10-02404	71	P/R JUNE 11, 2010	1,260.00	T-03-56-802-141-010 POLICE OUTSIDE LABOR -COURT	Budget		69

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1,034,761.12

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Contract	Ref Seq
PO #	Item	Description					
Reconciling Account Totals			Paid	Void	Amount Void	Amount Paid	
	Checks:	1	0	0.00	1,034,761.12		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	1	0	0.00	1,034,761.12		
Report Totals			Paid	Void	Amount Void	Amount Paid	
	Checks:	332	1	0.00	3,880,666.95		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	332	1	0.00	3,880,666.95		

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Fund Description	Fund	Budget Total	Revenue Total
<hr/>			
CURRENT FUND	0-01	3,256,251.91	0.00
	0-04	0.00	50.38
	0-15	262,827.04	0.00
SWIM UTILITY	0-27	30,956.09	1,430.00
Year Total:		3,550,035.04	1,480.38
CURRENT FUND	9-01	11,006.96	0.00
GENERAL CAPITAL	C-04	9,350.77	0.00
GRANT FUND	G-02	14,434.38	0.00
TRUST - OTHER	T-03	268,017.70	0.00
	T-18	16,327.57	0.00
	T-19	10,014.15	0.00
Year Total:		294,359.42	0.00
Total of All Funds:		3,879,186.57	1,480.38





# THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway  
Middletown, NJ 07748-2594



**Department of Finance**  
Telephone: (732) 615-2093  
Fax: (732) 615-3202

**Nicola Trasente, C.M.F.O.**  
Chief Financial Officer  
Director of Finance

Organized December 14, 1667  
"Pride in Middletown"

JUNE 7, 2010

## RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2009	\$ 45,624.69
CURRENT ACCOUNT – 2010	30,685,296.64
SPECIAL TRUST ACCOUNT	440,853.21
CAPITAL ACCOUNT	392,170.80
DOG TAX ACCOUNT	4,519.76
COMM.DEV GRANT ACCOUNT	3,721.25
GRANT FUND ACCOUNT	20,820.52
SWIMMING POOL – CURRENT	34,549.63
SWIMMING POOL – CAPITAL	- 0 -
 GRAND TOTAL	 <u>\$ <del>31,627,556.50</del></u>
 LESS VOIDS	 \$31,625,056.50

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION  
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP  
MEETING OF JUNE 7, 2010.

  
NICOLA TRASENTE  
CHIEF FINANCIAL OFFICER

SPECIAL TRUST CHECK #24561  
\$2,450.00 VOIDED  
SPECIAL TRUST CHECK #23690 \$50.00  
VOIDED REPLACED WITH CHECK #26101

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Range of Checking Accts: CURRENT to CURRWIRE Range of Check Dates: 05/07/10 to 05/19/10  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Number
PO #	Item	Description				Contract	Ref Seq

CURRENT

26001	05/10/10	BOARD010 BOARD OF EDUCATION					1793
10-01976	1	SCHOOL TAXES MAY 10, 2010	19,965,546.00	0-01-55-901-000-001	Budget	20	
				SCHOOL TAXES PAYABLE			

26002	05/10/10	MOTOR020 MOTOROLA INC. C/O ALLCOMM TECH					1793
09-05071	1	TLN3254 FRU VHF 125W POWER AMP	2,240.00	9-01-25-240-100-277	Budget	1	
				POLICE-RADIO COMMUNICATIONS			
09-05071	2	TLN3253 FRU VHF RANGE 2	800.00	9-01-25-240-100-277	Budget	2	
				POLICE-RADIO COMMUNICATIONS			
09-05071	3	TLN3251 FRU VHF RANGE 2	800.00	9-01-25-240-100-277	Budget	3	
				POLICE-RADIO COMMUNICATIONS			
09-05071	4	QRN4304 COMPARATOR KERNEL	1,262.40	9-01-25-240-100-277	Budget	4	
				POLICE-RADIO COMMUNICATIONS			
09-05071	5	QRN4305 BOARD COMPARATOR	793.60	9-01-25-240-100-277	Budget	5	
				POLICE-RADIO COMMUNICATIONS			
09-05071	6	QRN4306 BOARD COMPARATOR INPUT	1,267.20	9-01-25-240-100-277	Budget	6	
				POLICE-RADIO COMMUNICATIONS			
09-05071	7	QRN4307 BOARD COMPARATOR	725.60	9-01-25-240-100-277	Budget	7	
				POLICE-RADIO COMMUNICATIONS			
09-05071	8	QRN4515 BOARD CONTROL XMT	1,280.80	9-01-25-240-100-277	Budget	8	
				POLICE-RADIO COMMUNICATIONS			
09-05071	9	QRN4516 BOARD AUDIO EXTERNAL	760.00	9-01-25-240-100-277	Budget	9	
				POLICE-RADIO COMMUNICATIONS			
09-05071	10	DSPREM880460 CPU 2T1 E1 RCON	2,697.60	9-01-25-240-100-277	Budget	10	
				POLICE-RADIO COMMUNICATIONS			
09-05071	11	DSPREM892060 8T1 E1 IF CARD	1,980.00	9-01-25-240-100-277	Budget	11	
				POLICE-RADIO COMMUNICATIONS			
09-05071	12	DSPREM8901 AC POWER SUPPLY	770.40	9-01-25-240-100-277	Budget	12	
				POLICE-RADIO COMMUNICATIONS			
09-05071	13	DSPREM816460 4 PORT 4W DSM	8,360.00	9-01-25-240-100-277	Budget	13	
				POLICE-RADIO COMMUNICATIONS			
09-05071	14	DSPREM801065 DUAL T1 E1 WAN	1,870.40	9-01-25-240-100-277	Budget	14	
				POLICE-RADIO COMMUNICATIONS			
09-05071	15	DSPREM81230 CSU PLUG IN MODULE	1,100.00	9-01-25-240-100-277	Budget	15	
				POLICE-RADIO COMMUNICATIONS			
09-05071	16	DSPREM880160 CPU 8 T1 E1 CROSS	4,950.40	9-01-25-240-100-277	Budget	16	
				POLICE-RADIO COMMUNICATIONS			
09-05071	17	B1813 CENTRACOM GOLD SPARE	3,960.00	9-01-25-240-100-277	Budget	17	
				POLICE-RADIO COMMUNICATIONS			
09-05071	18	B1814 CENTRACOM GOLD SPARES	2,392.80	9-01-25-240-100-277	Budget	18	
				POLICE-RADIO COMMUNICATIONS			
09-05071	19	B1819 CENTRACOM GOLD SPARES	2,650.40	9-01-25-240-100-277	Budget	19	
				POLICE-RADIO COMMUNICATIONS			

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40,661.60

26003	05/11/10	DELTA010 DELTA DENTAL PLAN OF NJ INC.					1799
10-00307	5	2010DENTAL INS.CLAIMS 4/1-4/30	215.67	0-01-23-220-100-223	Budget	7	

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description				Ref Seq	
10-01789	1	2010 DENTAL INS. CLAIMS-APRIL	35,000.00	INSURANCE - DENTAL PLAN CLAIMS 0-01-23-220-100-223	Budget		10
				INSURANCE - DENTAL PLAN CLAIMS			
			35,215.67				
26004	05/11/10	DSWAT010 DS WATERS OF AMERICA					1799
10-00030	17	PURCHASING	2.96	0-01-20-100-101-201	Budget		1
				PURCHASING-MATERIALS & SUPPLIE			
10-00030	18	ASSESSOR	2.96	0-01-20-150-100-201	Budget		2
				ASSESSOR-MATERIALS & SUPPLIES			
10-00030	19	MIS	2.97	0-01-20-140-100-201	Budget		3
				MIS-MATERIALS & SUPPLIES			
10-00030	20	COLLECTOR	2.97	0-01-20-145-100-201	Budget		4
				COLLECTOR-MATERIALS & SUPPLIES			
10-00030	21	FINANCE	2.97	0-01-20-130-100-201	Budget		5
				FINANCE-MATERIALS & SUPPLIES			
			14.83				
26005	05/11/10	JCPL 010 JCP & L					1799
10-01884	1	paym.for54IronwoodCt.Afford.un	39.34	T-03-56-802-290-000	Budget		13
				SPECIAL TRUST-MOUNT LAUREL FEE			
26006	05/11/10	MONMO240 MONMOUTH MUNIC. JOINT INS.FUND					1799
10-01967	1	2010 JIF 2ND INSTALLMENT PREM.	331,082.75	0-01-23-210-100-221	Budget		15
				INSURANCE PREMIUMS			
10-01967	2	MONMOUTH MUNICIPAL JIF	1,405.00	T-03-56-802-440-000	Budget		16
				SPTRUST-SELF INSURANCE RIDER			
			332,487.75				
26007	05/11/10	MONTEGO MONTEGO BAY RESORT & CONF. CTR					1799
10-01938	1	FBINAA 2010 CONFERENCE	301.74	0-01-25-240-100-204	Budget		14
				POLICE-TRAVEL & CONFERENCES			
26008	05/11/10	PMAGR010 PMA GROUP ALTERNATIVE MARKETS					1799
10-01477	5	2010 WORKERS COMP CLAIMS	76,243.35	0-01-23-215-100-221	Budget		8
				INSURANCE - WORKMEN'S COMP			
10-01477	6	2010 AUTO GL CLAIMS	3,545.14	0-01-23-210-100-222	Budget		9
				INSURANCE - AUTO/GENERAL			
			79,788.49				
26009	05/11/10	TWPOF010 TWP.OF MIDD/QUALCARE					1799
10-01793	3	2010 HEALTH CLAIMS 4/30/10	126,161.27	0-01-23-220-100-222	Budget		11
				INSURANCE-EMPLOYEE HEALTH ACCI			
26010	05/11/10	VERIZ010 VERIZON					1799
10-00291	5	Phone SVC. Courtroom APR.2010	183.42	0-01-43-490-100-201	Budget		6
				COURT-MATERIALS & SUPPLIES			
26011	05/11/10	VISION VISION SERVICE PLAN					1799

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
#		Item Description				Ref Seq	
10-01861	2	2010 VISION PLAN MAY 2010	2,415.63	T-03-56-802-440-000 SPTRUST-SELF INSURANCE RIDER	Budget		12
26012	05/12/10	QUALI060 QUALITY TITLE & ABSTRACT					1808
10-01960	1	Homebuyers Assist. Program	6,500.00	T-03-56-802-290-000 SPECIAL TRUST-MOUNT LAUREL FEE	Budget		1
26013	05/12/10	33 SOMER 33 SOMERSET STREET, LLC					1809
10-01999	1	BLK. 840.03 LOT 3	3,100.00	T-03-56-860-125-010 TAX SALE PREMIUMS - 2010	Budget		60
26014	05/12/10	ALLAM030 ALL AMERICAN PRINT & COPY					1809
10-00513	7	Printing Fees 2010	250.25	0-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES	Budget		11
10-01414	1	BUS. CARDS FOR CHARLES ROGERS	37.95	0-01-25-252-100-201 EMERG MGMT-MATERIALS & SUPPLIE	Budget		13
10-01414	2	BUS. CARDS FOR CHARLES EHRET	37.95	0-01-25-252-100-201 EMERG MGMT-MATERIALS & SUPPLIE	Budget		14
10-01414	3	BUS. CARDS FOR NICOLA TRASENTE	37.95	0-01-20-130-100-201 FINANCE-MATERIALS & SUPPLIES	Budget		15
10-01622	1	BLANK REQUISITION FORMS-DPW	17.08	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget		33
10-01622	2	BLANK REQUISITION FORMS-PARKS	17.08	0-01-28-370-100-201 PARKS-MATERIALS & SUPPLIES	Budget		34
10-01622	3	BLANK REQUISITION FORMS-POLICE	17.08	0-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES	Budget		35
10-01622	4	BLANK REQUISITION FORMS-FIRE	17.11	0-01-25-265-100-207 FIRE-ADMINISTRATION	Budget		36
10-01622	5	BLANK REQUISITION FORMS-LIBRARY	17.08	0-01-29-390-100-201 LIBRARY MATERIALS & SUPPLIES	Budget		37
10-01622	6	BLANK REQUISITION FORMS-COURT	17.08	0-01-43-490-100-201 COURT-MATERIALS & SUPPLIES	Budget		38
10-01622	7	BLANK REQUISITION FORMS-ASSESS.	17.08	0-01-20-150-100-201 ASSESSOR-MATERIALS & SUPPLIES	Budget		39
10-01622	8	BLANK REQUISITION FORMS-PLANN.	17.08	0-01-21-180-100-201 PLANNING-MATERIALS & SUPPLIES	Budget		40
10-01622	9	BLANK REQUISITION FORMS-HEALTH	17.08	0-01-27-330-100-201 HEALTH-MATERIALS & SUPPLIES	Budget		41
10-01622	10	BLANK REQUISITION FORMS-OEM	17.08	0-01-25-252-100-201 EMERG MGMT-MATERIALS & SUPPLIE	Budget		42
10-01622	11	BLANK REQUISITION FORMS-COLLEC.	17.08	0-01-20-145-100-201 COLLECTOR-MATERIALS & SUPPLIES	Budget		43
10-01622	12	BLANK REQUISITION FORMS-EMS	17.08	0-01-25-260-100-201 FIRST AID MATERIALS & SUPPLIES	Budget		44
10-01622	13	BLANK REQUISITION FORMS-WELFARE	17.08	0-01-27-345-100-201 PUB ASSIST-MATERIALS & SUPPLIES	Budget		45
10-01622	14	BLANK REQUISITION FORMS-CROSSRD	17.08	0-01-27-330-100-245 HEALTH-OTHER PROGRAMS	Budget		46
10-01622	15	BLANK REQUISITION FORMS-BLDG.	17.08	0-01-22-195-100-201 INSPECTIONS-MATERIALS & SUPPLI	Budget		47
10-01622	16	BLANK REQUISITION FORMS-COMM DE	17.08	T-18-56-850-800-000 COMMUNITY DEVELOPMENT DISBURSE	Budget		48
10-01622	17	BLANK REQUISITION FORMS-MIS	17.08	0-01-20-140-100-201	Budget		49

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PO #		Item Description				Ref Seq	
10-01622	18	BLANK REQUISITION FORMS-PURCH.	17.11	MIS-MATERIALS & SUPPLIES 0-01-20-100-101-201 PURCHASING-MATERIALS & SUPPLIE	Budget		50
			671.60				
6015	05/12/10	CARD DAT CARD DATA SYSTEMS					1809
10-01659	1	WHITE GRAPHIC CARDS	135.00	0-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES	Budget		53
10-01659	2	SHIPPING	22.00	0-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES	Budget		54
			157.00				
6016	05/12/10	CDWGO010 CDW GOVERNMENT INC.					1809
10-01588	2	Computer and office supplies	580.00	0-01-25-260-100-202 FIRST AID EQUIPMENT PURCHASE	Budget		32
6017	05/12/10	CROWN010 CROWN TIRE MART					1809
10-00387	3	TIRES, REPAIRS & MAINTENANCE	349.95	0-01-25-260-100-232 FIRST AID VEHICLE EXPENSES	Budget		10
6018	05/12/10	GANNL010 GANN LAW BOOKS					1809
10-01485	1	2010 NJ Rules of Evidence	84.00	0-01-43-490-100-205 COURT-DUES/SUBSCRIPTIONS	Budget		21
10-01485	2	Freight	6.00	0-01-43-490-100-205 COURT-DUES/SUBSCRIPTIONS	Budget		22
			90.00				
6019	05/12/10	IEI 010 I.E.I.					1809
10-01568	3	ASSORTED BATTERIES FOR 2010	169.92	0-01-25-265-100-234 FIRE-AIR UNIT EXPENSES	Budget		25
10-01568	4	ASSORTED BATTERIES FOR 2010	216.00	0-01-25-265-100-234 FIRE-AIR UNIT EXPENSES	Budget		26
			385.92				
6020	05/12/10	JAMESBER JAMES BERUBE, ESQ					1809
10-01800	1	Substitute Judge March 17, 10	500.00	0-01-43-490-100-323 COURT SUB MAGISTRATE	Budget		58
10-01800	2	Substitute Judge March 10, 10	500.00	0-01-43-490-100-323 COURT SUB MAGISTRATE	Budget		59
			1,000.00				
6021	05/12/10	KOTUR001 KOTURO-RUGGIERO, GEN. CONTRACTOR					1809
10-01233	1	Additional work order-Wilson	350.00	T-18-56-850-800-000 COMMUNITY DEVELOPMENT DISBURSE	Budget		12
6022	05/12/10	NEWJE100 NEW JERSEY PLANNING OFFICIALS					1809
10-01788	1	NJPO Conference Janki Patel	35.00	0-01-21-180-100-205 PLANNING-DUES & SUBSCRIPTIONS	Budget		57

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						Contract	Ref Seq
26023	05/12/10	NJNAT010 NJ NATURAL GAS CO.					1809
10-00258	10	NATURAL GAS SVC. 3/29-4/28/10	25.00	0-01-31-446-200-272 PBG-NATURAL GAS	Budget	9	
26024	05/12/10	PAUL CON PAUL CONWAY SHIELDS CORP.					1809
10-01508	1	6-3B 6" SHIELD WITH 3 PANELS;	269.50	0-01-25-265-100-267 FIRE-ACADEMY MATERIALS	Budget	24	
26025	05/12/10	POWER030 POWERHOUSE SIGNWORKS					1809
10-01507	1	REMOVE OLD LETTERING AND	1,000.00	0-01-25-265-100-232 FIRE-EQUIPMENT MAINTENANCE	Budget	23	
10-01577	8	LETTER NEW POLICE VEHICLE	325.00	T-03-56-802-142-000 POLICE-OFF DUTY ADMIN FEES PER	Budget	27	
10-01577	9	LETTER NEW POLICE VEHICLE	325.00	T-03-56-802-142-000 POLICE-OFF DUTY ADMIN FEES PER	Budget	28	
10-01577	10	LETTER NEW POLICE VEHICLE	325.00	T-03-56-802-142-000 POLICE-OFF DUTY ADMIN FEES PER	Budget	29	
10-01577	11	LETTER NEW POLICE VEHICLE	325.00	T-03-56-802-142-000 POLICE-OFF DUTY ADMIN FEES PER	Budget	30	
10-01577	12	LETTER NEW POLICE VEHICLE	325.00	T-03-56-802-142-000 POLICE-OFF DUTY ADMIN FEES PER	Budget	31	
			2,625.00				
26026	05/12/10	SEARS010 SEARS HOLDINGS CORPORATION					1809
10-01681	2	COMMUTER PARKING LOT APR-JUNE	191.25	0-01-28-370-100-280 PARKS-MISC. CONTRACTUAL	Budget	56	
26027	05/12/10	SODON010 SODON ELECTRIC					1809
10-01471	3	TRAFFIC LIGHT REPAIRS addt'l	612.00	0-01-25-240-100-233 POLICE-MAINT OF TRAFFIC LIGHTS	Budget	16	
10-01471	4	TRAFFIC LIGHT REPAIRS	877.62	0-01-25-240-100-233 POLICE-MAINT OF TRAFFIC LIGHTS	Budget	17	
10-01471	5	TRAFFIC LIGHT REPAIRS addt'l	306.00	0-01-25-240-100-233 POLICE-MAINT OF TRAFFIC LIGHTS	Budget	18	
10-01471	7	TRAFFIC LIGHT REPAIRS addt'l	565.36	0-01-25-240-100-233 POLICE-MAINT OF TRAFFIC LIGHTS	Budget	19	
10-01471	8	TRAFFIC LIGHT REPAIRS	400.14	0-01-25-240-100-233 POLICE-MAINT OF TRAFFIC LIGHTS	Budget	20	
			2,761.12				
26028	05/12/10	STATI010 STATIONERS INC.					1809
10-01658	1	OFFICIAL POLICE NOTEBOOKS	119.70	0-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES	Budget	51	
10-01658	2	SHIPPING	12.97	0-01-25-240-100-201 POLICE-MATERIALS & SUPPLIES	Budget	52	
			132.67				
26029	05/12/10	STEFA010 STEFANIE COOPER					1809
10-02006	1	REIMB. SUPPLIES FISHING DERBY	345.90	T-03-56-802-200-001	Budget	61	



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PO #		Item Description				Ref Seq	
SP TRUST- GREEN ACRES							
26030	05/12/10	THIS AND THIS & THAT UNIFORMS					1809
09-05120	1	UNIFORM PANTS	310.00	9-01-25-240-100-294	Budget	1	
				POLICE-EXPLORERS			
09-05120	2	L/S SHIRTS	260.00	9-01-25-240-100-294	Budget	2	
				POLICE-EXPLORERS			
09-05120	3	S/S SHIRTS	260.00	9-01-25-240-100-294	Budget	3	
				POLICE-EXPLORERS			
09-05120	4	FLASHLIGHTS	620.00	9-01-25-240-100-294	Budget	4	
				POLICE-EXPLORERS			
09-05120	5	HATS	270.00	9-01-25-240-100-294	Budget	5	
				POLICE-EXPLORERS			
09-05120	6	BUTTONS	100.00	9-01-25-240-100-294	Budget	6	
				POLICE-EXPLORERS			
09-05120	7	TIES	175.00	9-01-25-240-100-294	Budget	7	
				POLICE-EXPLORERS			
			1,995.00				
26031	05/12/10	TRUMP020 TRUMP PLAZA HOTEL					1809
10-01674	1	LODGING	170.00	0-01-25-240-100-204	Budget	55	
				POLICE-TRAVEL & CONFERENCES			
26032	05/12/10	TWO-ADS THE TWO RIVER TIMES					1809
10-00019	15	2010 AD PUBLICATIONS	7.22	0-01-21-180-100-209	Budget	8	
				PLANNING-PRINTING & ADVERTISING			
26033	05/12/10	TOWNS020 TOWNSHIP MIDDLETOWN					1810
10-02007	1	P/R MAY 14, 2010	20,311.11	0-01-20-100-100-101	Budget	1	
				A/E REGULAR SALARIES & WAGES			
10-02007	2	P/R MAY 14, 2010	1,374.23	0-01-20-100-100-104	Budget	2	
				A/E PART TIME SALARIES			
10-02007	3	P/R MAY 14, 2010	2,526.66	0-01-20-110-100-101	Budget	3	
				TOWNSHIP COMMITTEE SAL/WAGES			
10-02007	4	P/R MAY 14, 2010	5,217.83	0-01-20-120-100-101	Budget	4	
				TOWNSHIP CLERK SAL/WAGES			
10-02007	5	P/R MAY 14, 2010	1,112.13	0-01-20-120-100-104	Budget	5	
				TWP CLERK P/T S/W			
10-02007	6	P/R MAY 14, 2010	16,513.82	0-01-20-130-100-101	Budget	6	
				FINANCE-REGULAR SALARIES & WAG			
10-02007	7	P/R MAY 14, 2010	779.63	0-01-20-130-100-104	Budget	7	
				FINANCE- PART-TIME			
10-02007	8	P/R MAY 14, 2010	3,969.69	0-01-20-100-101-101	Budget	8	
				PURCHASING-REGULAR SALARIES &			
10-02007	9	P/R MAY 14, 2010	448.37	0-01-20-100-101-104	Budget	9	
				PURCHASING PART-TIME S/W			
10-02007	10	P/R MAY 14, 2010	12,762.47	0-01-20-150-100-101	Budget	10	
				ASSESSOR'S OFFICE - SALARIES & WAGES			
10-02007	11	P/R MAY 14, 2010	1,326.05	0-01-20-150-100-104	Budget	11	
				ASSESSOR'S OFFICE - PART TIME			
10-02007	12	P/R MAY 14, 2010	12,209.38	0-01-20-145-100-101	Budget	12	
				COLLECTOR'S OFFICE - REGULAR S&W			

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10-02007	13	P/R MAY 14, 2010	14,930.90	0-01-43-490-100-101 COURT-SALARIES/WAGES	Budget		13
10-02007	14	P/R MAY 14, 2010	1,275.86	0-01-43-490-100-102 COURT-OVERTIME	Budget		14
10-02007	15	P/R MAY 14, 2010	172.25	0-01-43-490-100-103 COURT-TEMP/SUMMER HELP	Budget		15
10-02007	16	P/R MAY 14, 2010	848.56	0-01-21-180-101-101 PLANNING BOARD-REGULAR SALARIE	Budget		16
10-02007	17	P/R MAY 14, 2010	118.19	0-01-21-180-101-102 PLANNING BOARD-OVERTIME	Budget		17
10-02007	18	P/R MAY 14, 2010	80.00	0-01-21-180-101-103 PLANNING BOARD- MINUTES	Budget		18
10-02007	19	P/R MAY 14, 2010	9,785.53	0-01-21-180-100-101 PLANNING-REGULAR SALARIES & WA	Budget		19
10-02007	20	P/R MAY 14, 2010	848.56	0-01-21-185-100-101 ZONING BOARD-REGULAR SALARIES	Budget		20
10-02007	21	P/R MAY 14, 2010	118.19	0-01-21-185-100-102 ZONING BOARD OVERTIME	Budget		21
10-02007	22	P/R MAY 14, 2010	80.00	0-01-21-185-100-103 ZONING BOARD-MINUTES	Budget		22
10-02007	23	P/R MAY 14, 2010	11,414.83	0-01-20-140-100-101 MIS-REGULAR SALARIES & WAGES	Budget		23
10-02007	24	P/R MAY 14, 2010	2,209.26	0-01-25-275-100-101 PROSECUTOR-REGULAR SALARIES &	Budget		24
10-02007	25	P/R MAY 14, 2010	352,640.90	0-01-25-240-100-101 POLICE-REGULAR SALARIES & WAGE	Budget		25
10-02007	26	P/R MAY 14, 2010	22,054.95	0-01-25-240-100-103 POLICE-OVERTIME	Budget		26
10-02007	27	P/R MAY 14, 2010	700.00	0-01-25-240-100-103 POLICE-OVERTIME	Budget		27
10-02007	28	P/R MAY 14, 2010	900.00	0-01-25-240-100-103 POLICE-OVERTIME	Budget		28
10-02007	29	P/R MAY 14, 2010	1,165.50	0-01-25-240-100-105 POLICE-SPECIAL OFFICERS CLASS	Budget		29
10-02007	30	P/R MAY 14, 2010	40,443.96	0-01-25-240-100-117 PD-CLERICAL/TELCOM SALARIES & WAG	Budget		30
10-02007	31	P/R MAY 14, 2010	2,408.42	0-01-25-240-100-118 PD-CLERICAL/TELCOM OVERTIME	Budget		31
10-02007	32	P/R MAY 14, 2010	33,265.49	0-01-25-240-100-106 POLICE-CROSS GUARD	Budget		32
10-02007	33	P/R MAY 14, 2010	32,756.23	0-01-22-195-100-101 INSPECTIONS-REGULAR SALARIES &	Budget		33
10-02007	34	P/R MAY 14, 2010	472.89	0-01-22-195-100-103 INSPECTIONS-OVERTIME	Budget		34
10-02007	35	P/R MAY 14, 2010	6,394.12	0-01-22-195-100-104 INSPECTIONS-PART-TIME S/W	Budget		35
10-02007	36	P/R MAY 14, 2010	1,643.27	0-01-25-252-100-101 EMERG MGMT-REGULAR SALARIES &	Budget		36
10-02007	37	P/R MAY 14, 2010	4,381.25	0-01-25-265-100-104 FIRE - FIRE ACADEMY INSTRUCTORS	Budget		37
10-02007	38	P/R MAY 14, 2010	4,605.93	0-01-25-265-101-101 UNIFORM FIRE SAFETY-REGULAR SA	Budget		38
10-02007	39	P/R MAY 14, 2010	115,204.96	0-01-26-290-100-101	Budget		39

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10-02007	40	P/R MAY 14, 2010	2,752.33	DPW-REGULAR SALARIES & WAGES 0-01-26-290-100-104	Budget		40
10-02007	41	P/R MAY 14, 2010	5,163.95	DPW-OVERTIME 0-01-26-290-100-101	Budget		41
10-02007	42	P/R MAY 14, 2010	9,485.13	DPW-REGULAR SALARIES & WAGES 0-01-26-305-100-101	Budget		42
10-02007	43	P/R MAY 14, 2010	16,511.98	RECYCLING-SALARIES & WAGES 0-01-27-330-100-101	Budget		43
10-02007	44	P/R MAY 14, 2010	394.34	HEALTH-REGULAR SALARIES & WAGE 0-01-27-330-100-103	Budget		44
10-02007	45	P/R MAY 14, 2010	3,872.15	HEALTH-OVERTIME 0-01-27-345-100-101	Budget		45
10-02007	46	P/R MAY 14, 2010	53,217.85	PUB ASSIST-REGULAR SALARIES & 0-01-28-370-100-101	Budget		46
10-02007	47	P/R MAY 14, 2010	7,944.26	PARKS-REGULAR SALARIES & WAGES 0-01-28-370-100-101	Budget		47
10-02007	48	P/R MAY 14, 2010	50.85	PARKS-REGULAR SALARIES & WAGES 0-01-28-370-100-103	Budget		48
10-02007	49	P/R MAY 14, 2010	487.70	PARKS-OVERTIME 0-01-28-370-100-122	Budget		49
10-02007	50	P/R MAY 14, 2010	1,636.81	PARKS-RECREATION LEADERS S/w 0-01-28-370-100-125	Budget		50
10-02007	51	P/R MAY 14, 2010	72,556.33	ART CENTER - REGULAR 0-01-29-390-100-101	Budget		51
10-02007	52	P/R MAY 14, 2010	4,783.86	LIBRARY-REGULAR SALARIES & WAG 0-01-27-330-101-101	Budget		52
10-02007	53	P/R MAY 14, 2010	2,138.79	CROSSROADS - SALARY 0-01-42-101-202-101	Budget		53
10-02007	54	P/R MAY 14, 2010	41,198.33	INTRCLCL AGRMNT MON CTY-SHUTTLE BUS S/w 0-01-36-472-200-284	Budget		54
10-02007	55	P/R MAY 14, 2010	542.05	STATUTORY-SOCIAL SECURITY 0-01-23-225-100-225	Budget		55
10-02007	56	P/R MAY 14, 2010	5,449.94	INSURANCE-UNEMPLOYMENT 0-01-29-390-100-286	Budget		56
10-02007	57	P/R MAY 14, 2010	384.62	LIBRARY-EMPLOYEE BENEFITS T-03-56-802-410-000	Budget		57
10-02007	58	P/R MAY 14, 2010	11,140.00	SPTRUST PUBLIC DEFENDER TRUST T-03-56-802-141-000	Budget		58
10-02007	59	P/R MAY 14, 2010	1,350.00	POLICE-OFF DUTY SALARIES-FEE T-03-56-802-141-010	Budget		59
10-02007	60	P/R MAY 14, 2010	158.40	POLICE OUTSIDE LABOR -COURT T-03-56-802-142-000	Budget		60
10-02007	61	P/R MAY 14, 2010	6,063.31	POLICE-OFF DUTY ADMIN FEES PER T-03-56-802-200-001	Budget		61
10-02007	62	P/R MAY 14, 2010	7,553.05	SP TRUST- GREEN ACRES T-03-56-802-460-000	Budget		62
10-02007	63	P/R MAY 14, 2010	3,208.17	SPTRUST- ACCUMULATED LEAVE RES T-18-56-850-800-000	Budget		63
10-02007	64	P/R MAY 14, 2010	4,519.76	COMMUNITY DEVELOPMENT DISBURSE T-19-56-850-800-000	Budget		64
10-02007	65	P/R MAY 14, 2010	1,600.00	ANIMAL FUND EXPENDITURES G-02-40-700-392-009	Budget		65
				POLICE - COPS IN SHOPS			

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#	Item	Description				Ref Seq	
10-02007	66	P/R MAY 14, 2010	2,000.00	G-02-40-700-395-009 POLICE - RUDE AWAKENING	Budget		66
			----- 1,005,635.33				
26034	05/13/10	BRIAN NE BRIAN M. NELSON, ESQ.					1813
10-01849	2	Flat Fee Retainage APRIL 2010	4,166.66	0-01-20-155-100-214 LEGAL-OTHER	Budget	1	
26035	05/17/10	33 SOMER 33 SOMERSET STREET, LLC					1816
10-02034	1	BLK. 451 LOT 1	5,000.00	T-03-56-860-125-010 TAX SALE PREMIUMS - 2010	Budget	165	
26036	05/17/10	ACCESS ACCESS OF NJ CNA SERVICES					1816
10-01279	2	JANITORIAL SERVICES FOR APRIL	11,500.00	0-01-26-310-100-259 PBG-MAINT OF TWP PROPERTY	Budget	55	
26037	05/17/10	ACCURIN ACCURINT					1816
10-00319	4	2010 MAINTENANCE CONTRACT	130.00	0-01-25-240-100-232 POLICE-EQUIPMENT MAINTENANCE	Budget	28	
26038	05/17/10	AFLA010 AFLAC					1816
10-01950	2	AFLAC SERVICE FEE 2010 APR.10	30.00	0-01-23-220-100-221 INSURANCE-ACCIDENT/HEALTH CLAI	Budget	163	
26039	05/17/10	AIRHA010 AIRHANDLERS MECHANICAL SERVICE					1816
10-00185	6	PARTS & LABOR ON HVAC EQUIP	144.00	0-01-26-310-100-259 PBG-MAINT OF TWP PROPERTY	Budget	11	
10-00185	7	PARTS & LABOR ON HVAC EQUIP	396.00	0-01-26-310-100-259 PBG-MAINT OF TWP PROPERTY	Budget	12	
10-00185	8	PARTS & LABOR ON HVAC EQUIP	500.25	0-01-26-310-100-259 PBG-MAINT OF TWP PROPERTY	Budget	13	
			----- 1,040.25				
26040	05/17/10	ALLAM030 ALL AMERICAN PRINT & COPY					1816
10-01621	1	BLDG, ELECTRIC, PLUMBING, FIRE	881.50	0-01-22-195-100-201 INSPECTIONS-MATERIALS & SUPPLI	Budget	129	
26041	05/17/10	AMERI030 AMERICAN AGIP CO., INC.					1816
10-00688	2	MISC MOTOR/HYDRAULIC OILS, ETC	2,005.08	0-01-31-460-200-276 UTILITIES-MOTOR FUELS-DPW	Budget	48	
26042	05/17/10	AMERI100 AMERICAN LEGION POST 338					1816
10-02032	2	Memorial Day Parade 5/2010	2,500.00	0-01-30-420-200-208 CELEBRATION OF PUBLIC EVENTS	Budget	164	
26043	05/17/10	AMERI230 AMERICAN WATER SHARED SERVICES					1816
10-00559	4	WATER-SWIM CLUB APRIL 2010	129.91	0-27-55-503-000-273 UTILITY-WATER-SWIM CLUB	Budget	39	
10-01867	2	MONTHLY HYDRANTS APRIL 2010	56,267.56	0-01-25-445-100-273 FIRE-HYDRANT SERVICES	Budget	160	
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PO #	Item	Description				Ref Seq	
			56,397.47				
26044	05/17/10	AMERI240 AMERICAN WEAR					1816
10-00202	14	UNIFORMS FOR MECHANICS	77.50	0-01-26-290-100-217 DPW-CLOTHING ALLOWANCE	Budget	17	
10-00202	15	UNIFORMS FOR MECHANICS	77.50	0-01-26-290-100-217 DPW-CLOTHING ALLOWANCE	Budget	18	
10-00202	16	UNIFORMS FOR MECHANICS	69.00	0-01-26-290-100-217 DPW-CLOTHING ALLOWANCE	Budget	19	
10-00202	17	UNIFORMS FOR MECHANICS	69.00	0-01-26-290-100-217 DPW-CLOTHING ALLOWANCE	Budget	20	
10-00202	18	UNIFORMS FOR MECHANICS	69.00	0-01-26-290-100-217 DPW-CLOTHING ALLOWANCE	Budget	21	
			362.00				
26045	05/17/10	ASBUR020 ASBURY PARK PRESS					1816
10-00904	3	ADVERTISING PESTICIDE SPRAYING	59.40	0-01-26-290-100-207 DPW-MISCELLANEOUS EXPENSES	Budget	51	
26046	05/17/10	ATLATREE ATLANTIC TREE MATERIALS					1816
10-01522	2	GRINDING & CHIPPING OPERATION	40,000.00	0-01-26-305-100-810 RECYCLING-TIPPING FEES/CONTAIN	Budget	123	
10-02053	1	OVERAGE ON P.O. 310-01522	3,365.00	0-01-26-305-100-810 RECYCLING-TIPPING FEES/CONTAIN	Budget	182	
			43,365.00				
26047	05/17/10	ATTW020 A T & T					1816
10-00330	11	LONG DISTANCE CHARGES APR.2010	33.58	0-01-31-440-200-271 UTILITIES-TELEPHONE-POLICE DEP	Budget	29	
26048	05/17/10	BUTTER00 BUTTERMILK RIDGE CONDO ASSOC.					1816
10-01803	2	DOUBLE SNOW EVENT OF 2/10-2/12	277.84	0-01-26-325-100-250 DPW-CONDOMINIUM MAINTENANCE	Budget	155	
10-01804	2	DOUBLE SNOW EVENT OF 2/26-2/27	277.84	0-01-26-325-100-250 DPW-CONDOMINIUM MAINTENANCE	Budget	156	
			555.68				
26049	05/17/10	CAMPU010 CAMPUS COORDINATES					1816
10-01153	2	mother/son souvenir	800.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget	53	
10-02054	1	OVERAGE ON P.O. #10-01153	58.75	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget	183	
			858.75				
26050	05/17/10	COMCAST COMCAST					1816
10-00794	5	INTERNET SVC. TKBRC APR.2010	95.18	0-01-28-370-100-280 PARKS-MISC. CONTRACTUAL	Budget	50	
26051	05/17/10	CONCEPTS CONCEPT SOLUTIONS					1816

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10-01640	1	Repair to Microphones	200.00	0-01-20-120-100-232 TWP CLERK-LEASING EQUIPT.	Budget		130
10-01686	1	MICROHONES COURTROOM (CLERK)	252.00	0-01-20-120-100-232 TWP CLERK-LEASING EQUIPT.	Budget		137
10-01686	2	MICROHONES COURTROOM (PLAN)	126.00	0-01-21-180-100-208 PLANNING-MISCELLANEOUS EXPENSE	Budget		138
			----- 578.00				
26052	05/17/10	COUNT080 TREASURER,CTY. OF MONMOUTH					1816
10-01671	2	SCAT TRANSPORTATION	5,915.00	0-01-42-101-202-233 INTRLCCL MON CTY SCAT AGRMNT	Budget		135
26053	05/17/10	CUST0030 CUSTOM ONE HOUR PHOTO					1816
10-00661	2	photos-girls nite out dance	1,820.50	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget		47
26054	05/17/10	DAVIS010 DAVIS EQUIPMENT SALES					1816
10-01748	2	replacement part beach machine	1,977.00	0-01-28-380-100-238 PARKS BEACH MAINT	Budget		141
26055	05/17/10	DSWAT010 DS WATERS OF AMERICA				05/17/10 VOID	1816
10-00253	5	Water Del & Cooler Rental 2010	26.78	0-01-22-195-100-201 INSPECTIONS-MATERIALS & SUPPLI	Budget		22
10-00253	6	Water Del & Cooler Rental 2010	82.28	0-01-22-195-100-201 INSPECTIONS-MATERIALS & SUPPLI	Budget		23
			----- 109.06				
26056	05/17/10	EASTK010 EAST KEANSBURG FIRE					1816
10-02035	1	REIMB.FOOD&DRINKS DURING STORM	100.00	0-01-25-265-100-295 FIRE-DRILLS	Budget		166
10-02035	2	REIMB.FOOD&DRINKS DURING STORM	240.00	0-01-25-265-100-295 FIRE-DRILLS	Budget		167
			----- 340.00				
26057	05/17/10	FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS					1816
10-00590	10	Project PLUS Supplies (DEDR)	3.02	0-01-27-330-101-220 CROSSROADS - PROFESSIONAL FEES	Budget		40
10-00590	11	Project PLUS Supplies (DEDR)	16.88	0-01-27-330-101-220 CROSSROADS - PROFESSIONAL FEES	Budget		41
10-01235	5	supplies senior center	93.62	0-01-28-370-100-245 PARKS-SPECIAL PROGRAMS & ACTIV	Budget		54
10-01389	2	Project PLUS Weekly Supplies	53.89	0-01-27-330-101-220 CROSSROADS - PROFESSIONAL FEES	Budget		92
10-02036	1	OVERAGE ON P.O. #10-00590	3.02	0-01-27-330-101-220 CROSSROADS - PROFESSIONAL FEES	Budget		168
			----- 170.43				
26058	05/17/10	FOODT020 FOODTOWN OF PORT MONMOUTH					1816
10-00553	6	SUPPLIES TKBRC JFT PROGRAM	145.66	T-03-56-802-200-001	Budget		35

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PO #	Item	Description					Ref Seq
10-00553	7	SUPPLIES TKBRC JFT PROGRAM	38.90	SP TRUST- GREEN ACRES T-03-56-802-200-001	Budget		36
10-00553	8	SUPPLIES TKBRC JFT PROGRAM	18.35	SP TRUST- GREEN ACRES T-03-56-802-200-001	Budget		37
10-00553	9	SUPPLIES TKBRC JFT PROGRAM	13.75	SP TRUST- GREEN ACRES T-03-56-802-200-001	Budget		38
			216.66	SP TRUST- GREEN ACRES			
26059	05/17/10	GALLS020 GALL'S INC					1816
10-01524	1	DELUXE LOCK BOX ITEM# VE232	129.99	0-01-25-265-100-202	Budget		124
				FIRE-EQUIPMENT PURCHASE			
10-01524	2	SHIPPING	20.00	0-01-25-265-100-202	Budget		125
				FIRE-EQUIPMENT PURCHASE			
			149.99				
26060	05/17/10	HAPPY010 HAPPY DAYS STRING BAND					1816
10-01609	2	ENTERTAINMENT - SR CENTER	500.00	0-01-28-370-100-245	Budget		128
				PARKS-SPECIAL PROGRAMS & ACTIV			
26061	05/17/10	INDEP010 INDEPENDENT FIRE CO.					1816
10-02037	1	REIMB.FOOD& DRINK DURING STORM	55.27	0-01-25-265-100-295	Budget		169
				FIRE-DRILLS			
26062	05/17/10	JAMESH01 JAMES H. GORMAN, ESQ.					1816
10-00141	10	LITIGATION SOBEL MAR/APR.2010	126.00	0-01-21-180-101-297	Budget		6
				PLANNING BOARD-ATTORNEY FEES			
10-00141	11	LITIGATION BUSH MAR/APR.2010	3,393.68	0-01-21-180-101-297	Budget		7
				PLANNING BOARD-ATTORNEY FEES			
10-00141	12	LITIGATION BROWNE MAR/APR.2010	1,358.00	0-01-21-180-101-297	Budget		8
				PLANNING BOARD-ATTORNEY FEES			
10-02062	1	HUMAR REALTY #2009-206	336.00	T-03-56-864-504-009	Budget		184
				HUMAR REALTY PB2009-206 NEW TD854			
10-02062	2	KARA AT NAVESINK #2009-209	392.00	T-03-56-864-512-009	Budget		185
				KARA@NAV 09-209 B729/746 L19-29 COMM0811			
10-02062	3	LA SALLE LINCROFT #2009-202	224.00	T-03-56-864-242-009	Budget		186
				LASALLE LINCROFT (CBA) 2009-202 COMM853			
10-02062	4	OAK HILL ESTATES #2009-401	1,134.00	T-03-56-862-500-009	Budget		187
				MALUS LANE PROP(OAK HILL)PB09-401 COM803			
10-02062	5	REID,JAMES & DORIS #2009-403	112.00	T-03-56-862-502-009	Budget		188
				REID,JAMES 09-403 B835 L17.01 POOL			
			7,075.68				
26063	05/17/10	JOHNN010 JOHNNY ON THE SPOT					1816
10-01858	1	PORTABLE TOILET	171.75	T-03-56-802-200-001	Budget		157
				SP TRUST- GREEN ACRES			
10-01859	1	PORTABLE TOILET	57.25	T-03-56-802-200-001	Budget		158
				SP TRUST- GREEN ACRES			
10-01860	1	PORTABLE TOILET	57.25	T-03-56-802-200-001	Budget		159
				SP TRUST- GREEN ACRES			

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#		Description					Ref Seq
			286.25				
26064	05/17/10	LIZNOLAN LIZ NOLAN					1816
10-02038	1	REFUND GYMNASTICS PROGRAM	70.00	T-03-56-802-200-001	Budget		170
				SP TRUST- GREEN ACRES			
10-02038	2	LESS PROCESSING FEE	5.00	T-03-56-802-200-001	Budget		171
				SP TRUST- GREEN ACRES			
			65.00				
26065	05/17/10	MARYE010 MARY ELLEN CONNELLY					1816
10-01391	2	COMPUTER INSTRUCTION	450.00	T-03-56-802-200-001	Budget		93
				SP TRUST- GREEN ACRES			
26066	05/17/10	MAZZA010 MAZZA					1816
10-01287	2	DISPOSAL BULKY WASTE FOR 2010	349.68	0-01-26-305-100-810	Budget		56
				RECYCLING-TIPPING FEES/CONTAIN			
10-01287	3	DISPOSAL BULKY WASTE FOR 2010	292.95	0-01-26-305-100-810	Budget		57
				RECYCLING-TIPPING FEES/CONTAIN			
10-01287	4	DISPOSAL BULKY WASTE FOR 2010	260.93	0-01-26-305-100-810	Budget		58
				RECYCLING-TIPPING FEES/CONTAIN			
10-01287	5	DISPOSAL BULKY WASTE FOR 2010	104.76	0-01-26-305-100-810	Budget		59
				RECYCLING-TIPPING FEES/CONTAIN			
10-01287	6	DISPOSAL BULKY WASTE FOR 2010	291.00	0-01-26-305-100-810	Budget		60
				RECYCLING-TIPPING FEES/CONTAIN			
10-01287	7	DISPOSAL BULKY WASTE FOR 2010	219.22	0-01-26-305-100-810	Budget		61
				RECYCLING-TIPPING FEES/CONTAIN			
			1,518.54				
26067	05/17/10	MIDDL101 MIDDLETOWN PLANNING BOARD					1816
10-02063	1	KARA @ NAVESINK #2009-209	305.00	T-03-56-864-512-009	Budget		189
				KARA@NAV 09-209 B729/746 L19-29 COMM0811			
10-02063	2	HUMAR REALTY CORP. #2009-206	30.50	T-03-56-864-504-009	Budget		190
				HUMAR REALTY PB2009-206 NEW TD854			
10-02063	3	RATHBURN #2010-101	301.50	T-03-56-863-502-010	Budget		191
				RATHBURN, SCOTT EIDER CONS 10-101 POOL			
10-02063	4	JOHN GEURTSE #2010-104	331.00	T-03-56-863-505-010	Budget		192
				GEURTSE, JOHN & CAROL 2010-104 POOL			
10-02063	5	LA SALLE LINCROFT #2009-202	45.50	T-03-56-864-242-009	Budget		193
				LASALLE LINCROFT (CBA) 2009-202 COMM853			
10-02063	6	YEKEL #2009-101	61.00	T-03-56-863-500-009	Budget		194
				YEKEL, GARY & ALICE NEW PB09-101 POOL			
10-02063	7	PL. BOARD APPLICATION #2007-201	122.00	T-03-56-864-204-007	Budget		195
				RIVER DEV (WALLACE PT)2007-201 POOL			
			1,196.50				
26068	05/17/10	MIDDL120 MIDDLETOWN PLUMBING & HEATING					1816
10-01499	2	plumbing repairs	424.85	0-27-55-502-000-202	Budget		116
				SWIM UTIL-EQUIPMENT PURCHASE			
10-01685	2	parts, supplies, etc	322.36	0-27-55-502-000-201	Budget		136



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PO #		Item Description					Ref Seq
SWIM UTIL-POOL MATERIALS/SUPPL							
			747.21				
26069	05/17/10	MIDDLE170 MIDDLETOWN TOWNHOUSE ASSOC.					1816
10-01790	2	DOUBLE SNOW EVENT OF 2/25-2/27	1,837.36	0-01-26-325-100-250	Budget	153	
				DPW-CONDOMINIUM MAINTENANCE			
26070	05/17/10	MIDDLET MIDDLETOWN FIRE & SAFETY					1816
10-02039	1	CAIRNS 1010 FIRE HELMET	235.00	9-01-25-265-100-207	Budget	172	
				FIRE-ADMINISTRATION			
26071	05/17/10	MONMO130 MONMOUTH COUNTY POLICE ACAD.					1816
10-00312	1	COMPUTER CRIME TRAINING	10.00	0-01-25-240-100-206	Budget	27	
				POLICE-TRAINING			
26072	05/17/10	MONMO170 MONMOUTH CTY TREASURER					1816
10-00196	5	USE OF RECLAMATION CENTER	247.21	0-01-26-305-100-810	Budget	16	
				RECYCLING-TIPPING FEES/CONTAIN			
26073	05/17/10	MSC INDU MSC INDUSTRIAL SUPPLY					1816
10-00376	3	MISC SUPPLIES FOR ROAD DEPT	94.43	0-01-26-290-100-257	Budget	30	
				DPW-CONSTRUCTION MATERIALS			
26074	05/17/10	MUNICIPA MUNICIPAL WELFARE DIRECTOR'S					1816
10-01795	1	2010 Membership Dues/B.Miceli	100.00	0-01-27-345-100-205	Budget	154	
				DUES/SUBSCRIPTIONS			
26075	05/17/10	NANCYFR1 NANCY FREEMAN					1816
10-02040	1	REFUND FITNESS CLASSES	60.00	T-03-56-802-200-001	Budget	173	
				SP TRUST- GREEN ACRES			
26076	05/17/10	NAT CRIM NATIONAL CRIME PREVENTION					1816
10-02041	1	SAFETY COLORING BOOKS	154.50	9-01-25-280-100-228	Budget	174	
				POLICE-JAIL OPERATIONS			
26077	05/17/10	NAVES020 NAVESINK HOOK & LADDER CO. #1					1816
10-02042	1	REIMB.FOOD&DRINKS DURING STORM	42.50	0-01-25-265-100-295	Budget	175	
				FIRE-DRILLS			
26078	05/17/10	NAYL0010 NAYLOR'S AUTO PARTS					1816
10-00656	11	VEHICLE PARTS,REPAIRS,ETC	9.03	0-01-28-370-100-231	Budget	42	
				PARKS-HEAVY EQUIPMENT MAINTENA			
10-00656	12	VEHICLE PARTS,REPAIRS,ETC	116.76	0-01-28-370-100-231	Budget	43	
				PARKS-HEAVY EQUIPMENT MAINTENA			
10-00656	13	VEHICLE PARTS,REPAIRS,ETC	103.00	0-01-28-370-100-231	Budget	44	
				PARKS-HEAVY EQUIPMENT MAINTENA			
10-00656	14	VEHICLE PARTS,REPAIRS,ETC	32.99	0-01-28-370-100-231	Budget	45	
				PARKS-HEAVY EQUIPMENT MAINTENA			
10-00656	15	VEHICLE PARTS,REPAIRS,ETC	179.54	0-01-28-370-100-231	Budget	46	
				PARKS-HEAVY EQUIPMENT MAINTENA			
10-00919	10	HEAVY EQUIPMENT PARTS	248.46	0-01-26-315-100-219	Budget	52	
				DPW VEHICLE MAINT-HEAVY EQUIPT			

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					Account Type	Contract	Ref Seq
10-01316	6	MISC AUTO PARTS FOR 2010	61.08	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		63
10-01316	7	MISC AUTO PARTS FOR 2010	157.32	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		64
10-01316	8	MISC AUTO PARTS FOR 2010	93.50	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		65
10-01316	9	MISC AUTO PARTS FOR 2010	50.00	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		66
10-01316	10	MISC AUTO PARTS FOR 2010	97.74	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		67
10-01316	11	MISC AUTO PARTS FOR 2010	41.34	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		68
10-01316	12	MISC AUTO PARTS FOR 2010	99.94	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		69
10-01316	13	MISC AUTO PARTS FOR 2010	148.54	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		70
10-01316	14	MISC AUTO PARTS FOR 2010	41.94	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		71
10-01316	15	MISC AUTO PARTS FOR 2010	6.42	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		72
10-01316	16	MISC AUTO PARTS FOR 2010	7.10	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		73
10-01316	17	MISC AUTO PARTS FOR 2010	43.30	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		74
10-01316	18	MISC AUTO PARTS FOR 2010	53.00	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		75
10-01316	19	MISC AUTO PARTS FOR 2010	87.19	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		76
10-01316	20	MISC AUTO PARTS FOR 2010	8.64	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		77
10-01316	21	MISC AUTO PARTS FOR 2010	191.87	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		78
10-01316	22	MISC AUTO PARTS FOR 2010	50.72	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		79
10-01316	23	MISC AUTO PARTS FOR 2010	35.97	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		80
10-01316	24	MISC AUTO PARTS FOR 2010	89.95	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		81
10-01316	25	MISC AUTO PARTS FOR 2010	89.95	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		82
10-01316	26	MISC AUTO PARTS FOR 2010	50.42	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		83
10-01316	27	MISC AUTO PARTS FOR 2010	59.37	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		84
10-01316	28	MISC AUTO PARTS FOR 2010	42.76	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		85
10-01316	29	MISC AUTO PARTS FOR 2010	55.13	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		86
10-01316	30	MISC AUTO PARTS FOR 2010	27.00	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		87
10-01316	31	MISC AUTO PARTS FOR 2010	36.00	0-01-26-315-100-210 DPW - AUTO MAINTENANCE	Budget		88
10-01322	2	HEAVY EQUIPMENT PARTS FOR 2010	78.38	0-01-26-315-100-219	Budget		89

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PO #		Item Description					Ref Seq
10-01322	3	HEAVY EQUIPMENT PARTS FOR 2010	22.20	DPW VEHICLE MAINT-HEAVY EQUIPT 0-01-26-315-100-219	Budget		90
10-01322	4	HEAVY EQUIPMENT PARTS FOR 2010	9.12	DPW VEHICLE MAINT-HEAVY EQUIPT 0-01-26-315-100-219	Budget		91
10-01669	2	vehicle parts, repairs, etc	69.99	DPW VEHICLE MAINT-HEAVY EQUIPT 0-01-28-370-100-231	Budget		131
10-01669	3	vehicle parts, repairs, etc	65.98	PARKS-HEAVY EQUIPMENT MAINTENA 0-01-28-370-100-231	Budget		132
10-01669	4	vehicle parts, repairs, etc	16.98	PARKS-HEAVY EQUIPMENT MAINTENA 0-01-28-370-100-231	Budget		133
10-01669	5	vehicle parts, repairs, etc	6.11	PARKS-HEAVY EQUIPMENT MAINTENA 0-01-28-370-100-231	Budget		134
10-02066	1	OVERAGE ON P.O. #10-00656	0.44	PARKS-HEAVY EQUIPMENT MAINTENA 0-01-28-370-100-231	Budget		196
			2,457.73				
26079	05/17/10	NJFIR010 NJ FIRE EQUIPMENT COMPANY					1816
09-05520	1	MERCEDES HOSE 1.75X50' W/1.5"	472.00	9-01-25-265-100-267 FIRE-ACADEMY MATERIALS	Budget		1
09-05520	2	MERCEDES HOSE 3"x25' W/2.5"	292.00	9-01-25-265-100-267 FIRE-ACADEMY MATERIALS	Budget		2
09-05520	3	AKRON #2130 2.5" SMOOTH BORE	1,010.16	9-01-25-265-100-267 FIRE-ACADEMY MATERIALS	Budget		3
09-05520	4	AKRON BRASS CO. 3499 QUAD	302.91	9-01-25-265-100-267 FIRE-ACADEMY MATERIALS	Budget		4
09-05520	5	KOCHEK 5" STORZ CONNECTION X	180.56	9-01-25-265-100-267 FIRE-ACADEMY MATERIALS	Budget		5
			2,257.63				
26080	05/17/10	NJNAT010 NJ NATURAL GAS CO.					1816
10-00304	5	Gas Svc.-Main & Bayshore APRIL	909.58	0-01-29-390-100-273 LIBRARY UTILITIES-GAS	Budget		26
10-01887	1	Gas Bill for 54 Ironwood Ct.	15.35	T-03-56-802-290-000 SPECIAL TRUST-MOUNT LAUREL FEE	Budget		162
			924.93				
26081	05/17/10	PALEY-LL PALEY-LLOYD-DONOHUE					1816
10-00546	3	JANITORIAL SUPPLIES	20.00	0-01-28-370-100-244 PARKS-PROGRAM SUPPLIES	Budget		34
26082	05/17/10	PEDRO010 PEDRONI FUEL					1816
10-01291	2	DIESEL FUEL DELIVERY FOR 2010	18,643.74	0-01-31-460-200-276 UTILITIES-MOTOR FUELS-DPW	Budget		62
10-01691	2	GASOLINE DELIVERIES FOR 2010	20,771.56	0-01-31-460-200-276 UTILITIES-MOTOR FUELS-DPW	Budget		139
			39,415.30				
26083	05/17/10	PORTM010 PORT MONMOUTH FIRE CO.					1816

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						Contract	Ref Seq
10-02043	1	REIMB.FOOD&DRINK DURING STORM	14.97	0-01-25-265-100-295 FIRE-DRILLS	Budget		176
10-02043	2	REIMB.FOOD&DRINK DURING STORM	80.00	0-01-25-265-100-295 FIRE-DRILLS	Budget		177
			94.97				
26084	05/17/10	POWER030 POWERHOUSE SIGNWORKS					1816
10-01577	13	LETTER NEW POLICE VEHICLE	325.00	T-03-56-802-142-000 POLICE-OFF DUTY ADMIN FEES PER	Budget	127	
26085	05/17/10	PRUDENT PRUDENTIAL RETIREMENT					1816
10-02044	1	EMP.SHARE DCRP P/R 5/14/2010	5.00	0-01-36-477-200-284 DEFINED CONTRIBUTION RETIREMENT PROGRAM	Budget	178	
26086	05/17/10	RHSPR010 R&H SPRING AND TRUCK REPAIR					1816
10-01760	2	MISC TRUCK REPAIRS FOR 2010	607.01	0-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT	Budget	142	
26087	05/17/10	ROYAL TA ROYAL TAX LIEN SERVICES, LLC					1816
10-02045	1	BLK. 151 LOT 8.02	3,100.00	T-03-56-860-125-010 TAX SALE PREMIUMS - 2010	Budget	179	
10-00149	05/17/10	SHAR0010 SHARON CHESSMAN					1816
10-00149	6	YOGA INSTRUCTION	300.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget	9	
10-00149	7	YOGA INSTRUCTION	300.00	T-03-56-802-200-001 SP TRUST- GREEN ACRES	Budget	10	
			600.00				
26089	05/17/10	SLATE020 SLATERS DELI AND CATERING					1816
10-01745	2	MORNING BREAK & LUNCH FOR	782.50	0-01-26-305-100-208 RECYCLING-MISCELLANEOUS	Budget	140	
10-01872	2	MORNING BREAK & LUNCH FOR	348.50	0-01-26-305-100-208 RECYCLING-MISCELLANEOUS	Budget	161	
			1,131.00				
26090	05/17/10	SODON010 SODON ELECTRIC					1816
10-01395	2	ELECTRICAL REPAIRS FOR 2010	188.00	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget	94	
10-01395	3	ELECTRICAL REPAIRS FOR 2010	209.35	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget	95	
10-01395	4	ELECTRICAL REPAIRS FOR 2010	299.90	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget	96	
10-01395	5	ELECTRICAL REPAIRS FOR 2010	182.65	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget	97	
10-01395	6	ELECTRICAL REPAIRS FOR 2010	182.65	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget	98	
10-01395	7	ELECTRICAL REPAIRS FOR 2010	333.65	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget	99	
10-01395	8	ELECTRICAL REPAIRS FOR 2010	209.35	0-01-26-290-100-201 PB&G MATERIALS & SUPPLIES	Budget	100	

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PB&G MATERIALS & SUPPLIES							
			1,605.55				
16091	05/17/10	STAPLES STAPLES ADVANTAGE					1816
10-01430	1	INSPECTIONS	284.50	0-01-22-195-100-201	Budget		101
				INSPECTIONS-MATERIALS & SUPPLI			
10-01430	2	TAX COLLECTOR	97.62	0-01-20-145-100-201	Budget		102
				COLLECTOR-MATERIALS & SUPPLIES			
10-01430	3	PARKS & RECREATION	113.95	0-01-28-370-100-201	Budget		103
				PARKS-MATERIALS & SUPPLIES			
10-01430	4	PLANNING DEPT.	140.72	0-01-21-180-100-201	Budget		104
				PLANNING-MATERIALS & SUPPLIES			
10-01430	5	POLICE	450.40	0-01-25-240-100-201	Budget		105
				POLICE-MATERIALS & SUPPLIES			
10-01430	6	PURCHASING	4.46	0-01-20-100-101-201	Budget		106
				PURCHASING-MATERIALS & SUPPLIE			
10-01430	7	HEALTH DEPT.	13.60	0-01-27-330-100-201	Budget		107
				HEALTH-MATERIALS & SUPPLIES			
10-01430	8	TAX COLLECTOR	6.12	0-01-20-145-100-201	Budget		108
				COLLECTOR-MATERIALS & SUPPLIES			
10-01430	9	PARKS & REC.	21.63	0-01-28-370-100-201	Budget		109
				PARKS-MATERIALS & SUPPLIES			
10-01430	10	PARKS & REC.	17.90	0-01-28-370-100-201	Budget		110
				PARKS-MATERIALS & SUPPLIES			
10-01430	11	POLICE	1,337.97	0-01-25-240-100-201	Budget		111
				POLICE-MATERIALS & SUPPLIES			
10-01430	12	HEALTH DEPT.	405.61	0-01-27-330-100-201	Budget		112
				HEALTH-MATERIALS & SUPPLIES			
10-01430	13	PARKS & REC.	3.32	0-01-28-370-100-201	Budget		113
				PARKS-MATERIALS & SUPPLIES			
10-01430	14	INSPECTIONS	3.32	0-01-28-370-100-201	Budget		114
				PARKS-MATERIALS & SUPPLIES			
10-01430	15	INSPECTIONS	1.49	0-01-28-370-100-201	Budget		115
				PARKS-MATERIALS & SUPPLIES			
10-01770	1	CLERK OFFICE	125.25	0-01-20-120-100-201	Budget		143
				TWP CLERK-MATERIALS & SUPPLIES			
10-01770	2	PURCHASING	7.08	0-01-20-100-101-201	Budget		144
				PURCHASING-MATERIALS & SUPPLIE			
10-01770	3	LIBRARY	368.88	0-01-29-390-100-201	Budget		145
				LIBRARY MATERIALS & SUPPLIES			
10-01770	4	CLERK OFFICE	5.51	0-01-20-120-100-201	Budget		146
				TWP CLERK-MATERIALS & SUPPLIES			
10-01770	5	LIBRARY	3.21	0-01-29-390-100-201	Budget		147
				LIBRARY MATERIALS & SUPPLIES			
10-01783	1	DPW-OFFICE SUPPLIES	456.32	0-01-26-290-100-203	Budget		148
				PB&G Materials and Supp			
10-01783	2	POLICE-OFFICE SUPPLIES	629.86	0-01-25-240-100-201	Budget		149
				POLICE-MATERIALS & SUPPLIES			
10-01783	3	DPW-OFFICE SUPPLIES	18.74	0-01-26-290-100-203	Budget		150
				PB&G Materials and Supp			
10-01783	4	POLICE-OFFICE SUPPLIES	24.12	0-01-25-240-100-201	Budget		151
				POLICE-MATERIALS & SUPPLIES			

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Item #		Description					Ref Seq
			4,531.96				
26092	05/17/10	STAVO010 STAVOLA CONTRACTING CO, INC.					1816
10-01540	3	ROAD MATERIALS - COLD PATCH	2,170.80	C-04-55-906-868-008	Budget	126	
				RESURFACING VARIOUS ROADS			
26093	05/17/10	STULT010 STULTZ FUEL CO.					1816
10-00760	8	DIESEL FUEL OIL FOR FIRE	209.48	0-01-25-265-100-234	Budget	49	
				FIRE-AIR UNIT EXPENSES			
26094	05/17/10	SUSANDE7 SUSAN DEGENNARO					1816
10-02046	1	REFUND TENNIS PROGRAM	45.00	T-03-56-802-200-001	Budget	180	
				SP TRUST- GREEN ACRES			
10-02046	2	LESS PROCESSING FEE	5.00	T-03-56-802-200-001	Budget	181	
				SP TRUST- GREEN ACRES			
			40.00				
26095	05/17/10	SWANT010 SWANTON FUEL OIL CO-INC.					1816
10-00270	3	DIESEL FUEL FOR GENERATORS	327.92	0-01-31-460-200-276	Budget	24	
				UTILITIES-MOTOR FUELS-DPW			
26096	05/17/10	TOWNS010 TOWNSHIP HARDWARE					1816
10-00189	8	MISC SUPPLIES FOR CLEAN COMM	4.78	0-01-26-290-100-526	Budget	14	
				CLEAN COMMUNITIES OTHER EXPENS			
10-00189	9	MISC SUPPLIES FOR CLEAN COMM	11.45	0-01-26-290-100-526	Budget	15	
				CLEAN COMMUNITIES OTHER EXPENS			
10-00379	6	MISC SUPPLIES FOR ROAD DEPT	15.48	0-01-26-290-100-257	Budget	31	
				DPW-CONSTRUCTION MATERIALS			
10-00379	7	MISC SUPPLIES FOR ROAD DEPT	9.56	0-01-26-290-100-257	Budget	32	
				DPW-CONSTRUCTION MATERIALS			
10-00379	8	MISC SUPPLIES FOR ROAD DEPT	17.96	0-01-26-290-100-257	Budget	33	
				DPW-CONSTRUCTION MATERIALS			
10-01500	2	nuts, bolts, screws,etc	14.78	0-27-55-502-000-201	Budget	117	
				SWIM UTIL-POOL MATERIALS/SUPPL			
10-01500	3	nuts, bolts, screws,etc	16.78	0-27-55-502-000-201	Budget	118	
				SWIM UTIL-POOL MATERIALS/SUPPL			
10-01500	4	nuts, bolts, screws,etc	22.95	0-27-55-502-000-201	Budget	119	
				SWIM UTIL-POOL MATERIALS/SUPPL			
10-01500	5	nuts, bolts, screws,etc	15.45	0-27-55-502-000-201	Budget	120	
				SWIM UTIL-POOL MATERIALS/SUPPL			
10-01500	6	nuts, bolts, screws,etc	35.26	0-27-55-502-000-201	Budget	121	
				SWIM UTIL-POOL MATERIALS/SUPPL			
10-01500	7	nuts, bolts, screws,etc	13.99	0-27-55-502-000-201	Budget	122	
				SWIM UTIL-POOL MATERIALS/SUPPL			
			178.44				
26097	05/17/10	VERIZ010 VERIZON					1816
10-00301	5	Monthly Phone Svc.APRIL 2010	1,912.62	0-01-29-390-100-270	Budget	25	
				LIBRARY UTILITIES-TELEPHONE			
10-01787	1	MONTHLY DSL CHGS APRIL 2010	726.53	0-01-31-440-200-271	Budget	152	

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PO #	Item	Description					Seq
UTILITIES-TELEPHONE-POLICE DEP							
			2,639.15				
26098	05/17/10	WILLBOYE WILLIAM & LISA BOYER					1816
10-02067	1	STREET OPENING PERMIT	250.00	T-03-56-875-871-009	Budget	197	
				BOYER, WILLIAM & LISA 09-58 POOL			
26099	05/19/10	DSWAT010 DS WATERS OF AMERICA					1818
10-00253	5	Water Del & Cooler Rental 2010	26.78	0-01-22-195-100-201	Budget	1	
				INSPECTIONS-MATERIALS & SUPPLI			
26100	05/19/10	FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS					1818
10-01235	6	supplies senior center	82.28	0-01-28-370-100-245	Budget	2	
				PARKS-SPECIAL PROGRAMS & ACTIV			
26101	05/19/10	MEGANPE8 MEGAN PENNINGTON					1818
10-02069	1	REFUND SUMMER RECREATION CAMP	55.00	T-03-56-802-200-003	Budget	5	
				GREEN ACRES TRUST - SUMMER RECREATION			
10-02069	2	LESS PROCESSING FEE	5.00	T-03-56-802-200-003	Budget	6	
				GREEN ACRES TRUST - SUMMER RECREATION			
			50.00				
26102	05/19/10	STATE010 STATE BOARD OF PROF. PLANNERS					1818
10-02065	1	St.Bd Planners.Renewal	130.00	0-01-21-180-100-208	Budget	4	
				PLANNING-MISCELLANEOUS EXPENSE			
26103	05/19/10	VERIZ010 VERIZON					1818
10-01520	1	MONTHLY FRAME DELAY CHARGES	215.89	0-01-31-440-200-271	Budget	3	
				UTILITIES-TELEPHONE-POLICE DEP			
26104	05/19/10	VERIZ010 VERIZON					1818
10-01879	1	FRAME DELAY CHARGES APR.2010	501.00	0-01-31-440-200-271	Budget	1	
				UTILITIES-TELEPHONE-POLICE DEP			
26105	05/19/10	ACADE010 ACADEMY BUS TOURS INC.					1820
10-01891	2	2 buses Yankee Stadium 6/30/10	1,970.00	T-03-56-802-200-001	Budget	98	
				SP TRUST- GREEN ACRES			
10-01892	2	2 buses Yankee Stadium 7/22/10	1,970.00	T-03-56-802-200-001	Budget	99	
				SP TRUST- GREEN ACRES			
			3,940.00				
26106	05/19/10	AMERI230 AMERICAN WATER SHARED SERVICES					1820
10-00257	11	WATER SERVICE APRIL 2010	1,253.77	0-01-31-445-200-273	Budget	27	
				PBG-WATER (3 of 5)			
26107	05/19/10	AMY SARR AMY SARRINIKOLAOU					1820
10-01966	1	License Renewal	130.00	T-18-56-850-800-000	Budget	107	
				COMMUNITY DEVELOPMENT DISBURSE			
10-01971	1	Reimb. NPP mtg. materials	163.52	G-02-40-700-357-008	Budget	108	
				NEIGHBORHOOD PRESERVATION GRANT			

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#		Item Description				Ref Seq	
			293.52				
26108	05/19/10	ATT 010 A T & T					1820
10-00791	3	SVC.FOR FIRE DEPT APRIL 2010	108.03	0-01-31-440-200-272	Budget	40	
				UTILITIES-TELEPHONE-FIRE DEPT			
26109	05/19/10	ATT 030 A T & T					1820
10-00260	5	A T & T CHARGES APRIL 2010	963.86	0-01-31-440-200-270	Budget	30	
				PBG-TELEPHONE			
26110	05/19/10	ATT 040 AT & T					1820
10-02027	1	MONTHLY INTERNET APRIL 2010	1,556.41	0-01-31-440-200-270	Budget	109	
				PBG-TELEPHONE			
26111	05/19/10	BARCO010 BARCO PRODUCTS COMPANY					1820
10-01589	1	32" E-Z REACHER	349.92	0-01-26-290-100-526	Budget	76	
				CLEAN COMMUNITIES OTHER EXPENS			
26112	05/19/10	BEACO010 BEACON AWARDS & SIGNS					1820
10-01951	2	Trophies-Fishing Derby 5/8/10	162.00	T-03-56-802-200-001	Budget	104	
				SP TRUST- GREEN ACRES			
13	05/19/10	BOARD010 BOARD OF EDUCATION					1820
10-01930	2	BB-NEW MON, THORNE, THOMPSON	1,500.00	T-03-56-802-200-001	Budget	101	
				SP TRUST- GREEN ACRES			
26114	05/19/10	BOBGA010 BOB GAMACHE					1820
10-01881	2	pool graphics paint @ swimclub	500.00	0-27-55-502-000-232	Budget	96	
				SWIM UTIL-EQUIPMENT MAINTENANC			
26115	05/19/10	CENTU010 CENTURY OFFICE PRODUCTS INC.					1820
10-01306	30	ASSESSOR	65.18	0-01-20-150-100-232	Budget	47	
				ASSESSOR-EQUIPMENT MAINTENANCE			
10-01306	31	MIS	236.25	0-01-20-140-100-232	Budget	48	
				MIS-EQUIPMENT MAINTENANCE			
10-01306	32	FINANCE	236.25	0-01-20-130-100-232	Budget	49	
				FINANCE-EQUIPMENT MAINTENANCE			
10-01306	33	DPW	235.60	0-01-26-290-100-234	Budget	50	
				PB&G-EQUIPMENT MAINTENANCE			
			773.28				
26116	05/19/10	CHARL090 CHARLES ROGERS III					1820
10-02099	1	REIMB. NJEPA CONFERENCE	190.00	0-01-25-252-100-204	Budget	116	
				EMERG MGMT-TRAVEL & CONFERENCE			
26117	05/19/10	CHRIS070 CHRISTINE SIKIRA					1820
10-02100	1	REIMB. LIFEGUARD TRAINING	207.98	0-01-28-380-100-238	Budget	117	
				PARKS BEACH MAINT			
26118	05/19/10	COMPU020 COMPUTER TOTS					1820
10-01936	2	computer instruction	720.00	T-03-56-802-200-001	Budget	102	



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PO #		Item Description				Ref Seq	
SP TRUST- GREEN ACRES							
26119	05/19/10	CROWN010 CROWN TIRE MART					1820
10-00370	9	TIRE REPAIRS, F/E ALIGNMENTS	69.95	0-01-26-315-100-231	Budget		32
				DPW-TIRES			
10-00968	2	TIRES, TIRE REPAIRS, F/E ALIGN	739.55	0-01-26-315-100-231	Budget		41
				DPW-TIRES			
10-00968	3	TIRES, TIRE REPAIRS, F/E ALIGN	580.00	0-01-26-315-100-231	Budget		42
				DPW-TIRES			
			1,389.50				
26120	05/19/10	DAVID LE DAVID LENHART					1820
10-02113	1	ESCROW REFUND	162.00	T-03-56-864-529-010	Budget		119
				LENHART, DAVID 2010-0001 B656 L50 POOL			
26121	05/19/10	DAVIDW00 DAVID WOOD					1820
10-01915	2	REIMBURSE HOMEOWNER FOR DAMAGE	124.57	0-01-26-290-100-201	Budget		100
				PB&G MATERIALS & SUPPLIES			
26122	05/19/10	DSWAT010 DS WATERS OF AMERICA					1820
09-04024	4	WATER DEL.FOR FIRE PREV.AUG.09	14.09	9-01-25-265-101-201	Budget		1
				UNIFORM FIRE SAFETY-MATERIALS			
09-04024	5	WATER DEL.FIRE PREV.SEPT.09	5.27	9-01-25-265-101-201	Budget		2
				UNIFORM FIRE SAFETY-MATERIALS			
09-04024	6	WATER DEL.FIRE PREV.OCT.09	10.05	9-01-25-265-101-201	Budget		3
				UNIFORM FIRE SAFETY-MATERIALS			
10-02114	1	OVERAGE ON P.O.#09-04024 AUG.	28.35	9-01-25-265-101-201	Budget		120
				UNIFORM FIRE SAFETY-MATERIALS			
			57.76				
26123	05/19/10	DUANE011 DUANE MORRIS GOVT.AFFAIRS LLC					1820
10-01473	3	GOV. AFFAIRS COUNSEL SVCS.	2,800.00	0-01-20-100-100-220	Budget		63
				A/E CONSULTANTS/PROFESSIONALS			
26124	05/19/10	DUPLITRO DUPLITRON					1820
10-00333	6	COPY MACHINE CHARGES APRIL2010	275.48	0-01-25-240-100-232	Budget		31
				POLICE-EQUIPMENT MAINTENANCE			
26125	05/19/10	FANDC010 F AND C AUTOMOTIVE SUPPLY INC.					1820
10-01319	5	HEAVY EQUIPMENT PARTS FOR 2010	175.00	0-01-26-315-100-219	Budget		56
				DPW VEHICLE MAINT-HEAVY EQUIPT			
10-01319	6	HEAVY EQUIPMENT PARTS FOR 2010	92.24	0-01-26-315-100-219	Budget		57
				DPW VEHICLE MAINT-HEAVY EQUIPT			
10-01398	2	HEAVY EQUIP PARTS FOR 2010	181.80	0-01-26-315-100-219	Budget		59
				DPW VEHICLE MAINT-HEAVY EQUIPT			
10-01398	3	HEAVY EQUIP PARTS FOR 2010	345.62	0-01-26-315-100-219	Budget		60
				DPW VEHICLE MAINT-HEAVY EQUIPT			
10-01398	4	HEAVY EQUIP PARTS FOR 2010	349.23	0-01-26-315-100-219	Budget		61
				DPW VEHICLE MAINT-HEAVY EQUIPT			
10-01398	5	HEAVY EQUIP PARTS FOR 2010	165.46	0-01-26-315-100-219	Budget		62
				DPW VEHICLE MAINT-HEAVY EQUIPT			

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J #	Item	Description					Ref Seq
			1,309.35				
26126	05/19/10	FLYNN010 FLYNN'S TREE SERVICE					1820
10-01753	3	Large split cherry/locust tree	3,650.00	0-01-26-290-100-276	Budget		82
				DPW-TREE MAINTENANCE			
10-01830	2	removal large leaning trees	14,750.00	0-01-26-290-100-276	Budget		89
				DPW-TREE MAINTENANCE			
			18,400.00				
26127	05/19/10	GANNL010 GANN LAW BOOKS					1820
10-01483	1	NJ Titles 40 & 40A	115.00	0-01-20-120-100-205	Budget		64
				TWP CLERK-DUES/SUBSCRIPTIONS			
10-01483	2	Postage & Handling	6.50	0-01-20-120-100-205	Budget		65
				TWP CLERK-DUES/SUBSCRIPTIONS			
			121.50				
26128	05/19/10	GARDE020 GARDEN STATE FIRE & SECURITY					1820
10-01937	2	900 Leonardville -Croydon Hall	105.00	0-01-28-370-100-280	Budget		103
				PARKS-MISC. CONTRACTUAL			
26129	05/19/10	JACQU030 JACQUES RECEPTION CENTER					1820
10-01807	2	Sr Center-volunteer luncheon	975.09	0-01-28-370-100-245	Budget		88
				PARKS-SPECIAL PROGRAMS & ACTIV			
26130	05/19/10	JAMESH01 JAMES H. GORMAN, ESQ.					1820
10-00141	13	RETAINER APRIL 7,2010	1,000.00	0-01-21-180-101-297	Budget		5
				PLANNING BOARD-ATTORNEY FEES			
26131	05/19/10	JCPL 010 JCP & L					1820
10-01667	2	ELECT.SERVICE FOR APRIL 2010	46,871.19	0-01-31-430-200-271	Budget		78
				PBG-ELECTRICITY			
26132	05/19/10	JOSEPH D JOSEPH DeSOUZA					1820
10-01962	1		1,000.00	G-02-40-700-357-008	Budget		106
				NEIGHBORHOOD PRESERVATION GRANT			
26133	05/19/10	LANIG010 LANIGAN ASSOCIATES INC.					1820
10-01001	1	POINT BLANK HELMETS	5,382.00	G-02-40-700-351-007	Budget		43
				FEDERAL BODY ARMOR RESERVE			
10-01241	1	HIVIZ TRAFFIC SAFETY VEST	893.40	T-03-56-802-142-000	Budget		44
				POLICE-OFF DUTY ADMIN FEES PER			
10-01241	2	HIVIZ TRAFFIC SAFETY VEST	297.80	T-03-56-802-142-000	Budget		45
				POLICE-OFF DUTY ADMIN FEES PER			
10-01241	3	HIVIZ TRAFFIC SAFETY VEST	297.80	T-03-56-802-142-000	Budget		46
				POLICE-OFF DUTY ADMIN FEES PER			
			6,871.00				
26134	05/19/10	MICHA241 MICHAEL D. PUGLIESE, ESQ.					1820
10-01799	1	Substitute Judge March 22, 10	500.00	0-01-43-490-100-323	Budget		86

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PO #		Item Description				Ref Seq	
COURT SUB MAGISTRATE							
26135	05/19/10	MICHAELH MICHAEL HALLORAN					1820
10-02096	1	REIMB.LIFEGUARD TRAINING COUR	207.98	0-01-28-380-100-238	Budget	110	
				PARKS BEACH MAINT			
26136	05/19/10	MIDDL120 MIDDLETOWN PLUMBING & HEATING					1820
10-00252	5	PLUMBING SUPPLIES	244.80	0-01-26-290-100-201	Budget	26	
				PB&G MATERIALS & SUPPLIES			
26137	05/19/10	MONMO020 MONMOUTH BUILDING CENTER					1820
10-01488	5	BUILDING MATERIALS	29.36	0-01-26-290-100-201	Budget	66	
				PB&G MATERIALS & SUPPLIES			
10-01488	6	BUILDING MATERIALS	6.96	0-01-26-290-100-201	Budget	67	
				PB&G MATERIALS & SUPPLIES			
10-01488	7	BUILDING MATERIALS	12.99	0-01-26-290-100-201	Budget	68	
				PB&G MATERIALS & SUPPLIES			
10-01488	8	BUILDING MATERIALS	4.08	0-01-26-290-100-201	Budget	69	
				PB&G MATERIALS & SUPPLIES			
10-01488	9	BUILDING MATERIALS	56.37	0-01-26-290-100-201	Budget	70	
				PB&G MATERIALS & SUPPLIES			
			109.76				
26138	05/19/10	MONMO070 MONMOUTH COUNTY CLERK					1820
10-01848	1	recording and cancel of Mortg	16.00	T-18-56-850-800-000	Budget	90	
				COMMUNITY DEVELOPMENT DISBURSE			
26139	05/19/10	MONMO150 MONMOUTH COUNTY S P C A					1820
10-00213	5	PROVIDE SHELTER SERVICES FOR	1,305.00	0-01-27-340-100-624	Budget	24	
				DOG-CONTROL-OTHER EXPENSES			
26140	05/19/10	MOTOR MOTOROLA INC.					1820
10-02097	1	RADIO SVC. REPAIRS	78.00	9-01-20-140-100-277	Budget	111	
				MIS-RADIO REPAIR			
10-02097	2	RADIO SVC. REPAIRS	98.40	9-01-20-140-100-277	Budget	112	
				MIS-RADIO REPAIR			
10-02097	3	RADIO SVC. REPAIRS	8.80	9-01-20-140-100-277	Budget	113	
				MIS-RADIO REPAIR			
10-02097	4	RADIO SVC. REPAIRS	78.00	9-01-20-140-100-277	Budget	114	
				MIS-RADIO REPAIR			
			263.20				
26141	05/19/10	NJNAT010 NJ NATURAL GAS CO.					1820
10-00258	11	NATURAL GAS SERVICE APRIL 2010	4,993.32	0-01-31-446-200-272	Budget	28	
				PBG-NATURAL GAS			
10-00258	12	NATURAL GAS SERVICE APRIL 2010	5,724.79	0-01-31-446-200-272	Budget	29	
				PBG-NATURAL GAS			
			10,718.11				
26142	05/19/10	POWER030 POWERHOUSE SIGNWORKS					1820

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						Contract	Ref Seq
10-01577	14	LETTER NEW POLICE VEHICLE	325.00	T-03-56-802-142-000	Budget		73
10-01577	15	LETTER NEW POLICE VEHICLE	325.00	T-03-56-802-142-000	Budget		74
10-01577	16	LETTER NEW POLICE VEHICLE	325.00	T-03-56-802-142-000	Budget		75
			975.00				
26143	05/19/10	QUALI060 QUALITY TITLE & ABSTRACT					1820
10-01532	1	Homebuyers Assistance Program	6,500.00	T-03-56-802-290-000	Budget		72
				SPECIAL TRUST-MOUNT LAUREL FEE			
26144	05/19/10	REDBA020 RED BANK RECYCLING AUTO WRECK.					1820
10-00391	3	PROVIDE JUNK VEHICLES FOR	300.00	0-01-25-265-100-267	Budget		33
				FIRE-ACADEMY MATERIALS			
10-00391	4	PROVIDE JUNK VEHICLES FOR	75.00	0-01-25-265-100-267	Budget		34
			375.00				
26145	05/19/10	REDBA030 RED BANK RECYCLING SERVICE, INC					1820
10-00194	2	CONTAINER SERV @ BODMAN PARK	1,143.00	0-01-26-305-100-810	Budget		23
				RECYCLING-TIPPING FEES/CONTAIN			
10-01744	1	30 CUBIC YARD CONTAINERS	1,850.00	0-01-26-305-100-810	Budget		80
				RECYCLING-TIPPING FEES/CONTAIN			
10-01744	2	FEE FOR TONS OF DEBRIS COLLECT	5,160.00	0-01-26-305-100-810	Budget		81
				RECYCLING-TIPPING FEES/CONTAIN			
10-02098	1	OVERAGE 10-01744	503.20	0-01-26-305-100-810	Budget		115
			8,656.20				
26146	05/19/10	RHOMBUS RHOMBUS ENTERPRISES, LLC					1820
10-01806	1	Tonya Keller Comm. Center Sign	10,675.00	G-02-40-700-357-008	Budget		87
				NEIGHBORHOOD PRESERVATION GRANT			
26147	05/19/10	ROBERT01 ROBERT OCHES					1820
10-01785	1	FBINAA NJ CHAPTER 2010 CONFERE	210.00	0-01-25-240-100-204	Budget		84
				POLICE-TRAVEL & CONFERENCES			
26148	05/19/10	SPLASH Z SPLASH ZONE					1820
10-00657	5	FULL SERVICE CAR WASHES	644.00	0-01-26-290-100-280	Budget		36
				DPW-MISC. CONTRACTUAL			
26149	05/19/10	STAPLES STAPLES ADVANTAGE					1820
10-01863	1	PURCHASING COPY PAPER	87.90	0-01-20-100-101-201	Budget		91
				PURCHASING-MATERIALS & SUPPLIE			
10-01863	2	ASSESSOR'S OFFICE COPY PAPER	87.90	0-01-20-150-100-201	Budget		92
				ASSESSOR-MATERIALS & SUPPLIES			
10-01863	3	MIS COPY PAPER	87.90	0-01-20-140-100-201	Budget		93
				MIS-MATERIALS & SUPPLIES			
10-01863	4	COLLECTOR'S OFFICE COPY PAPER	87.90	0-01-20-145-100-201	Budget		94

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #		Item Description				Ref Seq	
10-01863	5	FINANCE COPY PAPER	87.90	COLLECTOR-MATERIALS & SUPPLIES 0-01-20-130-100-201	Budget		95
				FINANCE-MATERIALS & SUPPLIES			
			439.50				
26150	05/19/10	THECO011 THE CONNECTION					1820
10-01954	1	Patch Cable for Fiber	22.00	0-01-20-140-100-201	Budget	105	
				MIS-MATERIALS & SUPPLIES			
26151	05/19/10	TOWNS010 TOWNSHIP HARDWARE					1820
10-00178	50	MISC SUPPLIES FOR BLDG MAINT	12.37	0-01-26-290-100-201	Budget	10	
				PB&G MATERIALS & SUPPLIES			
10-00178	51	MISC SUPPLIES FOR BLDG MAINT	4.58	0-01-26-290-100-201	Budget	11	
				PB&G MATERIALS & SUPPLIES			
10-00178	52	MISC SUPPLIES FOR BLDG MAINT	0.79	0-01-26-290-100-201	Budget	12	
				PB&G MATERIALS & SUPPLIES			
10-00178	53	MISC SUPPLIES FOR BLDG MAINT	7.99	0-01-26-290-100-201	Budget	13	
				PB&G MATERIALS & SUPPLIES			
10-00178	54	MISC SUPPLIES FOR BLDG MAINT	13.58	0-01-26-290-100-201	Budget	14	
				PB&G MATERIALS & SUPPLIES			
10-00178	55	MISC SUPPLIES FOR BLDG MAINT	49.90	0-01-26-290-100-201	Budget	15	
				PB&G MATERIALS & SUPPLIES			
10-00178	56	MISC SUPPLIES FOR BLDG MAINT	19.97	0-01-26-290-100-201	Budget	16	
				PB&G MATERIALS & SUPPLIES			
10-00178	57	MISC SUPPLIES FOR BLDG MAINT	19.97	0-01-26-290-100-201	Budget	17	
				PB&G MATERIALS & SUPPLIES			
10-00178	58	MISC SUPPLIES FOR BLDG MAINT	10.99	0-01-26-290-100-201	Budget	18	
				PB&G MATERIALS & SUPPLIES			
10-00178	59	MISC SUPPLIES FOR BLDG MAINT	7.44	0-01-26-290-100-201	Budget	19	
				PB&G MATERIALS & SUPPLIES			
10-00178	60	MISC SUPPLIES FOR BLDG MAINT	25.97	0-01-26-290-100-201	Budget	20	
				PB&G MATERIALS & SUPPLIES			
10-00178	61	MISC SUPPLIES FOR BLDG MAINT	1.00	0-01-26-290-100-201	Budget	21	
				PB&G MATERIALS & SUPPLIES			
10-00178	62	MISC SUPPLIES FOR BLDG MAINT	17.96	0-01-26-290-100-201	Budget	22	
				PB&G MATERIALS & SUPPLIES			
			192.51				
26152	05/19/10	TWO-ADS THE TWO RIVER TIMES					1820
10-00019	16	2010 AD PUBLICATIONS	7.22	0-01-21-180-100-209	Budget	4	
				PLANNING-PRINTING & ADVERTISING			
10-01377	3	TAX SALE 2010/2 PUBLICATIONS	1,170.40	0-01-20-145-100-209	Budget	58	
				COLLECTOR-PRINTING & ADVERTISING			
			1,177.62				
26153	05/19/10	TWPOF010 TWP. OF MIDD/QUALCARE					1820
10-00239	16	Health Claims MAY 7, 2010	42,183.69	0-01-23-220-100-222	Budget	25	
				INSURANCE-EMPLOYEE HEALTH ACCI			
10-01793	4	2010 HEALTH CLAIMS 4/30/10	11,883.00	0-01-23-220-100-222	Budget	85	
				INSURANCE-EMPLOYEE HEALTH ACCI			

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J #	Item	Description				Ref Seq	
			54,066.69				
26154	05/19/10	VERIZ010 VERIZON					1820
10-00495	5	Utility bills MAY 2010	27.91	0-01-25-252-100-232	Budget	35	
				EMERG MGMT-ALARM MAINTENANCE			
10-00790	8	SVC.FOR FIRE DEPT. APRIL, 2010	70.45	0-01-31-440-200-272	Budget	38	
				UTILITIES-TELEPHONE-FIRE DEPT			
10-00790	9	SVC.FOR FIRE DEPT. APRIL, 2010	101.76	0-01-31-440-200-272	Budget	39	
				UTILITIES-TELEPHONE-FIRE DEPT			
10-01496	4	VERIZON CHARGES FOR MAY 2010	3,828.75	0-01-31-440-200-270	Budget	71	
				PBG-TELEPHONE			
10-02115	1	SVC.FOR FIRE DEPT.APRIL 2010	29.81	0-01-31-440-200-272	Budget	121	
				UTILITIES-TELEPHONE-FIRE DEPT			
			4,058.68				
26155	05/19/10	VERIZ030 VERIZON CABS					1820
10-00686	8	VERIZON CABS SVC.MAY 2010	346.98	0-01-31-440-200-270	Budget	37	
				PBG-TELEPHONE			
10-01668	2	VERIZON CABS SERVICE MAY 2010	433.70	0-01-31-440-200-270	Budget	79	
				PBG-TELEPHONE			
			780.68				
26156	05/19/10	VERIZ070 VERIZON WIRELESS					1820
10-01882	1	WIRELESS CHARGES APRIL 2010	1,283.31	0-01-31-440-200-274	Budget	97	
				UTILITIES-WIRELESS COMMUNICATI			
26157	05/19/10	VICT0010 VICTOR AMATO					1820
10-00146	5	KARATE INSTRUCTION	75.00	T-03-56-802-200-001	Budget	6	
				SP TRUST- GREEN ACRES			
10-00146	6	KARATE INSTRUCTION	75.00	T-03-56-802-200-001	Budget	7	
				SP TRUST- GREEN ACRES			
10-00146	7	KARATE INSTRUCTION	75.00	T-03-56-802-200-001	Budget	8	
				SP TRUST- GREEN ACRES			
10-00146	8	KARATE INSTRUCTION	50.00	T-03-56-802-200-001	Budget	9	
				SP TRUST- GREEN ACRES			
10-02101	1	OVERAGE 10-00146	25.00	T-03-56-802-200-001	Budget	118	
				SP TRUST- GREEN ACRES			
			300.00				
26158	05/19/10	WALL010 WALL LINCOLN MERCURY					1820
10-01318	8	MISC AUTO PARTS FOR 2010	337.53	0-01-26-315-100-210	Budget	51	
				DPW - AUTO MAINTENANCE			
10-01318	9	MISC AUTO PARTS FOR 2010	16.43	0-01-26-315-100-210	Budget	52	
				DPW - AUTO MAINTENANCE			
10-01318	10	MISC AUTO PARTS FOR 2010	35.37	0-01-26-315-100-210	Budget	53	
				DPW - AUTO MAINTENANCE			
10-01318	11	MISC AUTO PARTS FOR 2010	73.27	0-01-26-315-100-210	Budget	54	
				DPW - AUTO MAINTENANCE			
10-01318	12	MISC AUTO PARTS FOR 2010	423.91	0-01-26-315-100-210	Budget	55	

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DPW - AUTO MAINTENANCE

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26159	05/19/10	WHIRL010 WHIRL CORPORATION					1820
10-01755	2	REMOVE&REPLACE 4 PANELS	864.00	0-01-28-370-100-256	Budget	83	
				PARKS - PARK MAINTENANCE			

26160	05/19/10	WWGRA010 W.W.GRAINGER, INC.					1820
10-01641	2	MISC SUPPLIES FOR 2010	273.90	0-01-26-290-100-201	Budget	77	
				PB&G MATERIALS & SUPPLIES			

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
Checks:	159	1	109.06	22,028,641.26
Direct Deposit:	0	0	0.00	0.00
Total:	159	1	109.06	22,028,641.26

URRWIRE		CURR FUND WIRE TRANSFERS					
132	05/10/10	US BANK U.S. BANK NA OPERATIONS CENTER					1794
10-01977	1	MCIA POOLED LOAN SERIES 2008	74,873.86	0-01-45-930-200-327	Budget	1	
				DEBT SERVICE-BOND INTEREST			

133	05/10/10	THEBA010 BANK OF NEW YORK, CORP TRUST					1795
10-01978	1	MCIA REV.BONDS SERIES 1999	50.87	0-01-45-930-200-327	Budget	1	
				DEBT SERVICE-BOND INTEREST			

134	05/11/10	THEBA010 BANK OF NEW YORK, CORP TRUST					1796
10-01980	1	MCIA REV BONDS SERIES 2000	8,958.36	0-01-45-930-200-327	Budget	1	
				DEBT SERVICE-BOND INTEREST			

135	05/11/10	THEBA010 BANK OF NEW YORK, CORP TRUST					1797
10-01981	1	MCIA REV BONDS SERIES 2004	143,870.49	0-01-45-930-200-327	Budget	1	
				DEBT SERVICE-BOND INTEREST			

136	05/11/10	THEBA010 BANK OF NEW YORK, CORP TRUST					1798
10-01983	1	MCIA REV BONDS SERIES 2007	5,936.18	0-27-55-522-000-327	Budget	1	
				SWIM UTIL- BOND INTEREST			

137	05/11/10	THEBA010 BANK OF NEW YORK, CORP TRUST					1800
10-01982	1	MCIA REV BOND SERIES 2004	173,796.59	T-03-56-802-120-002	Budget	1	
				OPEN SPACE TRU FUND-INTEREST O			

138	05/11/10	THEBA010 BANK OF NEW YORK, CORP TRUST					1801
10-01984	1	MCIA REV.BONDS SERIES 2007	76,970.43	0-01-45-930-200-327	Budget	1	
				DEBT SERVICE-BOND INTEREST			

139	05/11/10	THEBA010 BANK OF NEW YORK, CORP TRUST					1802
10-01985	1	MCIA REV.BONDS SERIES 1997	147.94	0-01-45-930-200-327	Budget	1	
				DEBT SERVICE-BOND INTEREST			

140	05/11/10	THEBA010 BANK OF NEW YORK, CORP TRUST					1803
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J #	Item	Description				Ref Seq	
10-01986	1	MCIA REV.BONDS SERIES 1998	27,240.49	0-01-45-930-200-327 DEBT SERVICE-BOND INTEREST	Budget		1
141 05/11/10		THEBA010 BANK OF NEW YORK, CORP TRUST					1804
10-01987	1	MCIA REV.BONDS SERIES 2009	79,463.71	0-01-45-930-200-327 DEBT SERVICE-BOND INTEREST	Budget		1
10-01987	2	MCIA REV.BONDS SERIES 2009	21,123.26	T-03-56-802-120-002 OPEN SPACE TRU FUND-INTEREST O	Budget		2
			----- 100,586.97				
142 05/11/10		THEBA010 BANK OF NEW YORK, CORP TRUST					1805
10-01988	1	MCIA GO/OS SERIES 2006	83,980.00	0-01-45-930-200-327 DEBT SERVICE-BOND INTEREST	Budget		1
10-01988	2	MCIA GO/OS SERIES 2006	56,503.13	T-03-56-802-120-002 OPEN SPACE TRU FUND-INTEREST O	Budget		2
			----- 140,483.13				
143 05/11/10		THEBA010 BANK OF NEW YORK, CORP TRUST					1806
10-01989	1	MCIA GO/OS SERIES 2005	110,320.00	0-01-45-930-200-327 DEBT SERVICE-BOND INTEREST	Budget		1
10-01989	2	MCIA GO/OS SERIES 2005	82,394.38	T-03-56-802-120-002 OPEN SPACE TRU FUND-INTEREST O	Budget		2
			----- 192,714.38				
144 05/11/10		MT BANK M&T BANK					1807
10-01990	1	MCIA SERIES 2001	14,197.50	0-01-45-930-200-327 DEBT SERVICE-BOND INTEREST	Budget		1
10-01990	2	MCIA SERIES 2001	2,052.00	T-03-56-802-120-002 OPEN SPACE TRU FUND-INTEREST O	Budget		2
10-01990	3	MCIA SERIES 2001	1,435.50	0-27-55-522-000-327 SWIM UTIL- BOND INTEREST	Budget		3
10-01990	4	MCIA SERIES 2002	26,987.50	0-01-45-930-200-327 DEBT SERVICE-BOND INTEREST	Budget		4
10-01990	5	MCIA SERIES 2002	3,042.50	T-03-56-802-120-002 OPEN SPACE TRU FUND-INTEREST O	Budget		5
10-01990	6	MCIA SERIES 2003	78,402.75	0-01-45-930-200-327 DEBT SERVICE-BOND INTEREST	Budget		6
10-01990	7	MCIA SERIES 2003	2,462.50	0-27-55-522-000-327 SWIM UTIL- BOND INTEREST	Budget		7
10-01990	8	MCIA SERIES 2007	377,079.79	0-01-45-930-200-327 DEBT SERVICE-BOND INTEREST	Budget		8
10-01990	9	MCIA SERIES 2007	27,581.09	T-03-56-802-120-002 OPEN SPACE TRU FUND-INTEREST O	Budget		9
10-01990	10	MCIA SERIES 2007	23,219.12	0-27-55-522-000-327 SWIM UTIL- BOND INTEREST	Budget		10
			----- 556,460.25				
145 05/14/10		COUNT080 TREASURER, CTY. OF MONMOUTH					1814
10-02029	1	COUNTY TAXES DUE MAY 17, 2010	7,232,033.96	0-01-55-901-000-002	Budget		1



5/19/10  
1:54:43

Township of Middletown  
Check Register By Check Date

Page No: 30

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #		Item Description					Ref Seq
COUNTY TAXES PAYABLE							
146	05/14/10	COUNT080 TREASURER, CTY. OF MONMOUTH					1815
10-02030	1	OPEN SPACE TAXES MAY 17, 2010	474,791.34	0-01-55-901-000-003	Budget		1
COUNTY OPEN SPACE TAXES PAYABLE							

147	05/17/10	MENNA MENNA SUPKO & NELSON LLC					1817
10-02033	1	Purchase of 1 Penelope Lane	390,000.00	C-04-55-908-946-001	Budget		1
PENELOPE LANE BL 815 LOT 7							

Checking Account Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	16	0	0.00	9,598,915.24
Direct Deposit:	0	0	0.00	0.00
Total:	16	0	0.00	9,598,915.24

Report Totals	Paid	Void	Amount Void	Amount Paid
	----	----	-----	-----
Checks:	175	1	109.06	31,627,556.50
Direct Deposit:	0	0	0.00	0.00
Total:	175	1	109.06	31,627,556.50

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	0-01	30,685,296.64	0.00
SWIM UTILITY	0-27	34,549.63	0.00
Year Total:		30,719,846.27	0.00
CURRENT FUND	9-01	45,624.69	0.00
GENERAL CAPITAL	C-04	392,170.80	0.00
GRANT FUND	G-02	20,820.52	0.00
TRUST - OTHER	T-03	440,853.21	0.00
	T-18	3,721.25	0.00
	T-19	4,519.76	0.00
Year Total:		449,094.22	0.00
Total of All Funds:		31,627,556.50	0.00

***PLEASE PUBLISH THE FOLLOWING NOTICE AND ORDINANCE WITHIN THE May 21, 2010 EDITION.***

**TOWNSHIP OF MIDDLETOWN**  
**NOTICE**

This is a copy of Ordinance No. 2010-3006 that was introduced at a scheduled meeting of the Township Committee of the Township of Middletown, May 17, 2010 held over for further consideration upon second reading and final passage at a meeting of the Township Committee to be held in the Main Meeting Room in the Township Hall, One Kings Highway, Middletown, on Monday, June 21, 2010 at 8:00 p.m., at which time all persons interested will be given an opportunity to be heard.

**ORDINANCE AMENDING CHAPTER 230 OF THE CODE OF THE TOWNSHIP OF  
MIDDLETOWN UPDATING PROVISIONS OF MANDATORY RECYCLING  
PROGRAMS IN CONFORMANCE WITH THE COUNTY OF MONMOUTH'S  
NJDEP APPROVED SOLID WASTE MANAGEMENT PLAN**

**WHEREAS**, since 1987, the Township of Middletown has had a mandatory recycling program in place; and

**WHEREAS**, proper management of solid waste is an important matter of public health, safety and welfare; and

**WHEREAS**, the source separation and recovery of certain recyclable materials will serve the public interest by conserving energy and natural resources, and reducing waste disposal expenses; and

**WHEREAS**, in accordance with the requirements of the New Jersey Mandatory Source Separation and Recycling Act (N.J.S.A. 13:1E-99.11 et seq.) and the updated Monmouth County Solid Waste Management Plan approved by the New Jersey Department of Environmental Protection ("NJDEP") in August 2009, the Township of Middletown must update its recycling ordinances to be in conformance with these new rules and regulations for the separation, storage, collection and recovery of designated recyclable materials.

**NOW, THEREFORE, BE IT ORDAINED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that Chapter 230 of the Code of the Township of Middletown (1996) is hereby repealed in its entirety and amended and supplemented as follows:

**SECTION ONE – SOURCE SEPARATION OF RECYCLABLE MATERIALS**

1. It shall be mandatory for all persons who are owners, lessees and occupants of residential property, of business and industrial properties, to separate newspaper, corrugated cardboard, clean mixed paper, aluminum cans, tin and bi-metal cans, glass bottles and jars, and pourable plastic bottles ("designated recyclables"), from all other solid waste produced by such residences and establishments, for the separate collection and ultimate recycling of such materials.
  - (a) Newspaper shall mean and include paper of the type commonly referred to as newsprint, and includes any inserts which are normally included in the newspaper. Specifically excluded are any pages of the newspaper used for household projects and crafts, such as painting or paper mache projects, or used for cleanup of wet paste.

- (b) Corrugated cardboard shall mean layered cardboard including a waffled section between the layers, of the type commonly used to make boxes and cartons. Specifically excluded are waxed cardboard and any cardboard contaminated by direct contact with food, such as pizza boxes.
  - (c) Clean mixed papers shall mean high grade bond paper, mixed coffee and school papers, such as stationary, construction paper and writing tables, including computer printouts, magazines, gift wrapping paper, soft cover books, junk mail and single layer cardboard (chipboard). Specifically excluded are carbon papers, hard cover books (unless cover and binder are removed), paper cups and plates, food wrappers or any other paper contaminated by direct contact with food products, and paper products used for personal hygiene, such as tissues.
  - (d) Aluminum cans shall mean all disposable cans made of aluminum used for food or beverages. Specifically excluded are aluminum foils, pie tins, trays, cookware and other such aluminum products.
  - (e) Tin and bi-metal cans shall mean all disposable cans made of tin, steel or a combination of metals including, but not limited to, containers commonly used for food products. Specifically excluded are cans which contain toxic products, such as paints and oils.
  - (f) Glass bottles and jars shall mean transparent or translucent containers made from silica or sand, soda ash and limestone, used for the packaging or bottling of carious products. Specifically excluded are dishware, light bulbs, window glass, ceramics and other such glass products.
  - (g) Pourable plastic containers shall mean plastic bottles where the neck is smaller than the body of the container, and is limited to plastic resin type #1 PET and plastic resin type #2 HDPE. Specifically excluded are other resin types (#2 through #7) and non-bottle plastic containers such as margarine tubs and other consumer items and packages, such as film plastics, blister packaging, boxes, baskets, toys and other such products.
2. Residences, businesses and institutions provided with recyclables collection service by municipal forces or through municipal contract shall place all designated recyclables in the appropriate containers at curbside or other areas in the manner and schedule as regularly published and distributed by the municipality. Businesses and other institutions, however, may also utilize the Township Recycling Center to dispose of mandated recyclables as if a residential unit within the Township.
- (a) Co-mingled recyclable materials, such as bottles, cans and jars, shall only be placed in a container not to exceed 32 gallons in capacity or 50 pounds in weight.
3. Any multi-family complex, business or institution not provided recyclables collection service by municipal forces or through municipal contract shall be responsible for arranging the appropriate separation, storage, collection and ultimate recycling of all designated recyclables.
4. Any multi-family complex, business or institution which is not provided recyclables collection service by municipal forces or through municipal contract shall provide the municipality with, at a minimum, an annual report describing arrangements for both solid waste and recyclables collection service, including the size, number and location of storage containers, frequency of pickup service, the names and address of any contractor hired to provide such service, and phone and other contact information for the contractor.

5. Leaves shall be kept separate from other vegetative waste, and shall only be placed for collection in the manner and schedule as shall be published and distributed by the municipality. Grass clippings shall not be placed with other materials for solid waste collection. This requirement shall not prohibit any person or establishment from making arrangements to collect leaves and grass directly from their property through their own efforts or via contract with a landscape service or other appropriate company for direct transportation to a permitted recycling operation.
6. The following bulky recyclables shall not be placed with solid waste at the curbside or in containers provided for waste collection and transportation to a disposal facility: concrete, asphalt, brick, block, tree stumps, tree limbs over three inches in diameter, metal appliances or bulk items larger than one cubic foot and/or heavier than five pounds.
7. Automotive and other vehicle or wet cell batteries, used motor oil and anti-freeze shall not be disposed as solid waste. Such items are to be kept separate from other waste materials and recyclables, and brought to local service stations, scrap yards, or publicly-operated recycling facilities designed and permitted to handle such products.
8. Common, non-rechargeable dry cell batteries, commonly labeled A, AA, AAA, C, D and 9-volt, may be disposed with regular municipal solid waste; however, rechargeable dry cell and button batteries still contain significant amounts of various toxic metals, including mercury, and shall be separated and brought to retail outlets or publicly-operated recycling facilities providing specific arrangements for the proper packaging and shipment of rechargeable and/or button batteries to appropriate processing facilities.
9. Effective January 1, 2011, computers, computer monitors, as well as analog and digital televisions, are prohibited from being placed with other solid waste for disposal. These devices shall be kept separate and brought to retail outlets or publicly-operated recycling facilities providing specific arrangements for shipment of these items to appropriate processing facilities.

### **SECTION THREE – OWNERSHIP OF RECYCLABLES; SCAVENGING PROHIBITED**

1. All designated recyclables become the property of the municipality and/or the contracted collector once placed at the curbside, in a container provided by the contractor, or brought to and accepted at the Municipal Recycling Depot.
2. It shall be a violation of this section for any unauthorized person to pick up or cause to be picked up, any recyclable materials as defined herein. Each such collection shall constitute a separate and distinct offence.
3. Notwithstanding anything herein to the contrary, any person may donate or sell self-generated recyclable materials to any person, partnership or corporation, whether or not operating for profit. The person, partnership or corporation, however, shall not pick up the recyclable material.

### **SECTION FOUR – LIQUID AND HAZARDOUS WASTE EXCLUSIONS**

1. No liquids of any type shall be placed with recyclables, or with solid waste for collection and disposal.
2. No chemicals, liquid paints, pesticides, herbicides, reactive polishes or cleansers, cleaning or automotive products, or other hazardous wastes shall be placed with recyclables, or with solid waste for collection and disposal.

### **SECTION FIVE – PROVISION AND LABELING OF RECYCLING CONTAINERS**

1. All apartment and other multi-family complexes, businesses, schools and other public or private institutions shall provide separate and clearly marked containers for use by residents, students, employees, customers or other visitors, for trash and the various types of recyclables, as appropriate.
2. Any company or agency providing dumpsters, roll-off or other containers to any apartment or other multi-family complex with shared disposal and recycling areas, or to any business, school or other institution, or for any construction/demolition project, shall clearly mark such container for trash or for specific recyclables, as may be appropriate.

#### **SECTION SIX – DEBRIS MANAGEMENT PLAN FOR CONSTRUCTION PERMITS**

1. The municipality shall issue contraction and demolition permits only after the applicant has provided a Debris Management Plan identifying the estimated number and types of containers to be used for the handling of all solid wastes and recyclables generated during the project, and arrangements for the proper disposition of the generated materials.
2. A refundable deposit of \$ 50.00 to \$ 1,000.00 shall be submitted with the Debris Management Plan, which will be returned after completion of the project and submittal of appropriate records documenting the quantity and disposition of solid wastes and recyclables. Inadequate or incomplete documentation may result in the forfeiture of some or all of the required deposit.

#### **SECTION SEVEN – APPOINTMENT OF RECYCLING COORDINATOR**

1. The position of the Recycling Coordinator is hereby created and established within the Township to be appointed by the governing body for a term in accordance with applicable law.
2. The duties of the Recycling Coordinator shall include, but are not limited to: the preparation of annual or the reports as required by state and county agencies regarding local solid waste and recycling programs, reviewing the performance local schools and municipal agencies in conducting recycling activities, periodic review of local residential and business practices and compliance, review and recommendation on local subdivision and site plan submittals and local construction and demolition projects for appropriate waste disposal and recycling provisions, reports to the governing body on the implementation and enforcement of the provisions of this ordinance, the ability to negotiate contracts for the marketing of recyclable materials in the best interest of the Township, and provide such other reports and activities as may be requested by the governing body.
3. The Recycling Coordinator shall be required to comply with the Certification Requirements for the Municipal Recycling Coordinators, as established by the State of New Jersey. The Recycling Coordinator shall have completed or be in the process of completing the requirements for certification as a “Certified Recycling Professional” (CRP) no later than January 13, 2012, as required by the New Jersey Recycling Enhancement Act.

#### **SECTION EIGHT – ENFORCEMENT**

1. The duly appointed Municipal Recycling Coordinator, the Monmouth County Health Department, and Township Code Enforcement Officer are hereby jointly and severally empowered to inspect solid waste and recycling arrangements and compliance at local residences, businesses, schools and institutions, and to enforce the provisions of this Ordinance, by issuance of warnings, notices, summonses and complaints. A typical inspection may consist of sorting through containers and opening bagged solid wastes to detect the presence of recyclable materials.

2. The authorized inspector may, in his or her discretion, issue a warning rather than a summons following an initial inspection(s), with a follow up visit to determine compliance within a stated period of time.

#### **SECTION NINE – VIOLATIONS AND PENALTIES**

1. Violation or non-compliance with any of the provisions of this Ordinance, or the rules and regulations promulgated hereunder, shall be punishable by a fine as follows:
  - (a) for a first offense - \$25.00 to \$100.00
  - (b) for a second offense - \$50.00 to \$250.00
  - (c) for a third and subsequent offense - \$100.00 to \$1,500.00 and/or the performance of community service in the recycling program, for a period not to exceed ninety (90) days
2. Each day such violation or neglect is committed or permitted to continue shall constitute a separate offense and be punishable as such.
3. Fine levied and collected in Municipal Court pursuant to the provisions of this Ordinance shall be deposited into the Municipal Recycling Trust Fund. Monies in the Municipal Recycling Trust Fund shall be used for the expenses of the municipal recycling program.

#### **SECTION TEN – SEVERABILITY**

If any provision of this ordinance, or the application of any such provision to any person or circumstances, shall be held invalid, the remainder of this ordinance, to the extent it can be given effect, or the application of such provision to persons or circumstances other than those to which it is held invalid, shall not be affected thereby, and to this extent the provisions of this ordinance are severable.

#### **SECTION ELEVEN – EFFECTIVE DATE**

This ordinance shall become effective immediately upon adoption pursuant to law.

HEIDI R. BRUNT  
TOWNSHIP CLERK

***PLEASE PUBLISH THE FOLLOWING NOTICE AND ORDINANCE WITHIN THE May 21, 2010 EDITION.***

**TOWNSHIP OF MIDDLETOWN**  
**NOTICE**

This is a copy of Ordinance No. 2010-3007 that was introduced at a scheduled meeting of the Township Committee of the Township of Middletown, May 17, 2010 held over for further consideration upon second reading and final passage at a meeting of the Township Committee to be held in the Main Meeting Room in the Township Hall, One Kings Highway, Middletown, on Monday, June 21, 2010 at 8:00 p.m., at which time all persons interested will be given an opportunity to be heard.

**ORDINANCE AMENDING §§ 24-4 AND 28-6 OF THE CODE OF THE  
TOWNSHIP OF MIDDLETOWN REGARDING ANNUAL SUBMITTAL OF  
FINANCIAL INFORMATION FROM MIDDLETOWN FIRE COMPANIES,  
FIRST AID AND RESCUE SQUADS AS CONDITION OF RECEIPT OF  
FINANCIAL SUPPORT**

**WHEREAS**, pursuant to N.J.S.A. 40A:14-33 and 40A:14-34, the Township annually provides significant direct and indirect financial support in excess of \$1 million to its eleven (11) all volunteer fire companies and five (5) rescue squads which provide extraordinary services at a great savings to the taxpayers of the Township; and

**WHEREAS**, each of these entities, while recognized by Township ordinance, are independently incorporated non-profit organizations that own the land and buildings out of which they operate that derive revenue from various sources, including certain other activities hosted on their properties; and

**WHEREAS**, extraordinary economic conditions require that the Township acquire all necessary financial data to ensure the efficient expenditure of any and all public funds; and

**WHEREAS**, the Township Administrator had recommended that, as a condition of the receipt both direct and indirect financial support from the Township, each recognized fire company, first aid and rescue squad file a copy of its annual financial audit and statements with the Township's Chief Financial Officer in conjunction with other budgetary documents to assist in the preparation of the Township's annual budget; and

**WHEREAS**, upon adoption of Ordinance No. 2010-3003 it came to the Township's attention that only the largest fire departments conduct such detailed annual financial audits and that the expense for other smaller departments, first aid and rescue squads would be extraordinarily cost prohibitive, therefore, taking away from the essential services being provided; and



**WHEREAS**, through recent meetings with various chiefs, it was determined that the same objectives sought to be achieved under Ordinance No. 2010-3003 could be accomplished through a simplified Sarbanes-Oxley style certification rather than through a costly annual financial audit.

**NOW, THEREFORE, BE IT ORDAINED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that §§ 24-4 and 28-6 of the Code of the Township of Middletown (1996), as amended by Ordinance No. 2010-3003, is hereby repealed in its entirety and amended as follows:

**§ 24-4. Township contributions; operating budget.**

- A. Subject to limits prescribed by law, each of the companies named in § 24-3 shall receive a minimum annual contribution of \$30,000 from the Township and budgeted by the Township Committee, to be paid quarterly, on the 15th day of April, July, October and December in each year, by the check or draft of the Township Chief Financial Officer or such other financial officer as may be directed by the Township Committee to make such payments. Such payments shall be made for the purpose set forth in N.J.S.A. 40A:14-34 and shall be subject to the provisions contained therein.
- B. An operating budget shall be submitted by the Fire Department to the Township's Chief Financial Officer each year for inclusion in the Township budget.
- C. As a condition of the receipt of contributions made by the Township or financing for new equipment or other capital expenditures, a duly authorized officer of each fire company with personal knowledge and responsibility for its operations and finances shall annually submit a certification prepared by the Township Administrator that provides minimal assurances at to: (1) the company's compliance with federal and state tax laws and regulations; (2) the overall financial condition of the company; (3) the proper use of public funds; and (4) certify that there are no investigations, audits or material conditions that should be disclosed in the interests of the Township's taxpayers.
- D. A waiver or extension of these requirements may only be secured with the express written permission of the Township Administrator with an explanation for the same to be provided to the Township Committee.

**§ 28-6. Township contributions.**

- A. Subject to limits prescribed by law, each first aid and rescue squad named in § 28-2 in operation in the Township shall receive an annual contribution as budgeted by the Township Committee to be paid quarterly, on the 15th of April, July, October and December, in each year, by check of the Township

Chief Financial Officer or such other financial officer as may be directed by the Township Committee to make such payments.

- B. Each first aid and rescue squad receiving contributions from the Township shall enter into a contract with the Township to perform first aid or rescue work in its designated territories or other areas, at the call of the Township Police Department.
- C. An operating budget shall be submitted by each first aid and rescue squad to the Township's Chief Financial Officer each year for inclusion in the township budget.
- D. As a condition of the receipt of contributions made by the Township or financing for new equipment or other capital expenditures, a duly authorized officer of each first aid or rescue squad with personal knowledge and responsibility for its operations and finances shall annually submit a certification prepared by the Township Administrator that provides minimal assurances at to: (1) the squad's compliance with federal and state tax laws and regulations; (2) the overall financial condition of the squad; (3) the proper use of public funds; and (4) certify that there are no investigations, audits or material conditions that should be disclosed in the interests of the Township's taxpayers.
- E. A waiver or extension of these requirements may only be secured with the express written permission of the Township Administrator with an explanation for the same to be provided to the Township Committee.

HEIDI R. BRUNT  
TOWNSHIP CLERK

***PLEASE PUBLISH THE FOLLOWING NOTICE AND ORDINANCE WITHIN THE JUNE 11, 2010 EDITION.***

**TOWNSHIP OF MIDDLETOWN**  
**NOTICE**

This is a copy of Ordinance No. 2010-3008 that was introduced at a scheduled meeting of the Township Committee of the Township of Middletown, June 7, 2010 held over for further consideration upon second reading and final passage at a meeting of the Township Committee to be held in the Main Meeting Room in the Township Hall, One Kings Highway, Middletown, on Monday, June 21, 2010 at 8:00 p.m., at which time all persons interested will be given an opportunity to be heard.

**ORDINANCE AMENDING SECTION § 127-21 OF THE CODE OF THE TOWNSHIP OF  
MIDDLETOWN (1996) GOVERNING COPYING FEES ASSOCIATED WITH PUBLIC  
RECORDS REQUESTS PURSUANT TO RECENT COURT DECISIONS**

**WHEREAS**, the Township of Middletown, like many other government entities, had adopted ordinances governing copying costs for public records requests based on certain rates provided in the statutory provisions of the Open Public Records Act ("OPRA") in 2002, namely N.J.S.A. 47:1A-5(b) that have been construed as maximum default rates; and

**WHEREAS**, recently consolidated court decisions in the matter of Smith v. Hudson County Register, 411 N.J. Super. 538 (App. Div. 2010), however, held that as of July 1, 2010, only reasonably approximated actual costs may be utilized by government entities subject to OPRA in determining what fees to charge those requesting copies of public records under N.J.S.A. 47:1A-5(b); and

**WHEREAS**, the Township Clerk and Attorney recommend updating the Township ordinances governing such fees to be in conformance with this recent interpretation of the law.

**NOW, THEREFORE, BE IT ORDAINED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that § 127-21 of the Code of the Township of Middletown (1996) be and is hereby amended and supplemented as follows:

**§ 127-21. Office of the Township Clerk.**

The following fees, license fees and permit fees of the Township Clerk are hereby established as follows:

- A. Unless otherwise provided by law, the fees for copies of government records shall be based on reasonably approximated actual costs, excluding labor and overhead. Fees are to be arrived at by the Township Clerk based on data provided by the Township's Chief Financial Officer and/or Purchasing Agent. Reasonably approximated actual costs may be ascertained by calculating the cost of paper, toner or ink, copier leases, maintenance contracts, repair costs outside of such contracts, and other related but readily identifiable expenses associated with the operation and maintenance of copying or related equipment amortized over the course of the most recent fiscal or calendar year divided by the actual or estimated usage of**

the copying or related equipment. The data and calculations utilized to amortize such costs shall be re-examined annually to ensure reasonable accuracy. The resulting copying fees as well as the data and calculations used to arrive at such costs shall be published on the Township's website and at the Township Clerk's office. Costs associated with the production of copies of any non-standard media, such as, larger scale documents, maps, plans, photographs, books or bound publications, and forms of electronically recorded media, shall be determined on an as-provided basis based on the reasonably approximated actual costs associated with producing copies of the same. Actual postage rates will be assessed to any records sent through the mails or other private delivery service.

- B. Coin-operated washer/dryer: ten dollars (\$10) per machine.
- C. Limousine or taxicab license letter: forty-five dollars (\$45.) per vehicle.
- D. Stamp machine: five dollars (\$5.) per machine.
- E. Annual video store license fee: one hundred dollars (\$100.).
- F. Checks or negotiable instruments returned or revised for insufficient funds or errors by issuing party, for all agencies: thirty-five dollars (\$35.).
- G. Tax office:
  - (1) Duplicate tax bills: five dollars (\$5.) for the first duplicate tax bill and fifteen dollars (\$15.) for any bill thereafter, provided that such fee should not apply to advice copies of tax bills routinely forwarded to property owners.
  - (2) Duplicate tax sale certificate: one hundred dollars (\$100.).
  - (3) Mailing fee for tax sale: up to twenty-five dollars (\$25.) per individual mailing.
  - (4) Tax search: ten dollars (\$10.).
  - (5) Certificate of cancellation/redemption unpaid and endorsed tax sale certificate: twenty-five dollars (\$25.).
  - (6) Redemption recalculation: twenty-five dollars (\$25.).
- H. Notary: five dollars (\$5.) 1st page; two dollars (\$2.) each additional.
- K. ~~Township television programming:~~
  - ~~(1) Videotape reproduction.~~
    - ~~(a) One program: twenty five dollars (\$25.).~~

~~(b) Additional program on same tape: eighteen dollars (\$18.) per program.~~

~~(c) Participants: One (1) free copy.~~

~~L. Data CD copies: ten dollars (\$10.).~~

~~M. OPRA service fee: five dollars (\$5.) per every fifteen (15) minutes for change of medium.~~

~~C. Codification:~~

~~(1) Cost of Code book shall be the actual cost which is two hundred ten dollars (\$210.) per book.~~

~~(2) Cost of subscription updates shall be sixty five dollars (\$65.) per year.~~

~~D. Cassette tape or CD of Committee meetings: twenty five dollars (\$25.) per meeting (cassette); seven dollars (\$7.) (CD).~~

~~F. Photocopy fees:~~

<del>Number of</del>	<del>Issuing</del>	<del>Fee</del>
<del>Pages</del>	<del>Agency</del>	<del>(per page)</del>
<del>1 to 10</del>	<del>All</del>	<del>\$0.75</del>
<del>11 to 20</del>	<del>All</del>	<del>0.50</del>
<del>21 and up</del>	<del>All</del>	<del>0.25</del>

~~H. Map: (Township) five dollars (\$5.); (voting district) seven dollars (\$7.).~~

**HEIDI R. BRUNT**  
**TOWNSHIP CLERK**

ORDINANCE NO. 2010-3010

TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH

ORDINANCE AUTHORIZING TOWNSHIP ADMINISTRATOR TO NEGOTIATE INTERLOCAL SERVICES AGREEMENT FOR THE PROVISION OF UNIFORM FIRE CODE SERVICES WITH THE BOROUGH OF RED BANK PURSUANT TO THE UNIFORM SHARED SERVICES AND CONSOLIDATION ACT

WHEREAS, the Uniform Shared Services and Consolidation Act (N.J.S.A. 40A:65-1 et seq.) encourages municipalities to share and consolidate services in order to promote efficiency while reducing the cost of government; and

WHEREAS, dramatic cuts in State aid, impending changes to municipal laws and regulations, and the current state of the economy require the entry of an expanding number of shared service arrangements; and

WHEREAS, the Township of Middletown has requested that the Borough of Red Bank provide Uniform Fire Code services, which are required by law, to the Township of Middletown; and

WHEREAS, the Borough of Red Bank Fire Marshal's Office would serve as the inter-local Local Enforcing Agency pursuant to N.J.A.C. 5:71-2.3(a) et seq., and said services shall include that of Fire Official, Fire Inspector(s), and Fire Investigator(s) currently provided under Chapter 132 of the Code of the Township of Middletown (1996); and

WHEREAS, the Township of Middletown would compensate the Borough of Red Bank for said Uniform Fire Code Services in accordance through an Interlocal Services Agreement to be negotiated by the Township Administrator with such compensation principally being derived from inspection and related fees; and

WHEREAS, the Township Committee of the Township of Middletown believes that such a shared services agreement is in the best interests of the two municipalities as it will promote economy and efficiency in government that will benefit the taxpayers of both communities while providing and improving upon an essential municipal service, which is required to be provided by State law.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that Chapter 132 of the Code of the Township of Middletown (1996) is hereby amended and supplemented as follows:

**SECTION I. Interlocal Fire Prevention Services Permitted**

The Township Administrator is authorized to negotiate an Interlocal Services Agreement with the Borough of Red Bank to provide Uniform Fire Code services addressed under this Chapter subject to the approval of the governing body through adoption by Resolution pursuant to terms and conditions described therein.

## SECTION II. Severability

If any section, subsection, sentence, clause or phrase of this ordinance is for any reasons held to be unconstitutional, invalid, or unenforceable by a court of competent jurisdiction, such decision shall not affect the remaining portions of this ordinance.

## SECTION III. Repealer

All other ordinances in conflict or inconsistent with this ordinance are hereby repealed, to the extent of such conflict or inconsistency. In the event of any inconsistencies between the provisions of this ordinance and any prior ordinance of the Township of Middletown, the provisions hereof shall be determined to govern.

## SECTION IV. Effective Date

This ordinance shall take effect upon final passage and publication in accordance with the law.

**RESOLUTION # 10-160**

**WHEREAS**, an application has been filed for a Place to Place transfer of Plenary Retail Consumption License #1331-33-013-009 a previously inactive license heretofore issued to La Bella Vita Corp. for premises located at 969 Highway 36, Middletown, (Atlantic Highlands, post office) NJ 07716; and

**WHEREAS**, the submitted application form is complete in all respects, the transfer fees have been paid, and the license has been properly renewed for the current license term; and

**WHEREAS**, the applicant is qualified to be licensed according to all standards established by Title 33 of the New Jersey Statutes, regulations promulgated thereunder, as well as pertinent local ordinances and conditions consistent with Title 33; and

**WHEREAS**, the applicant has disclosed and the issuing authority reviewed the source of all funds used in the purchase of the license and the licensed business and all additional financing obtained in connection with the license business.

**NOW, THEREFORE, BE IT RESOLVED** that the Middletown Township Committee, acting as A.B.C. Board, does hereby approve, effective June 7, 2010 the place to place transfer of the aforesaid Plenary Retail Consumption License for La Bella Vita Corp., a previously inactive license to its new location at, Walter Mihm's Steak House, located at 969 Highway 36, Middletown, (Atlantic Highlands, post office) NJ 07716, and does hereby direct the Township Clerk to endorse the license certificate as follows: "This license, subject to all its terms and conditions, is hereby transferred to Walter Mihm's Steak House. at its new location at, 969 Highway 36, Middletown, (Atlantic Highlands, post office) NJ 07716, effective June 7, 2010."

**BE IT FURTHER RESOLVED** that a certified copy of this resolution be provided by the Office of the Township Clerk to each of the following:

- a. Division of A.B.C.  
Shelia Inverson  
PO BOX 087  
Trenton, NJ 08625-0087
- b. Police Department
- c. Billy Jo Carusso  
47 Wardell Circle  
Oceanport, NJ 07757



## **RESOLUTION 10-161**

### **Resolution Authorizing the Municipal Tax Collector to prepare and mail estimated tax bills in accordance with P.L. 1994, c 72**

**WHEREAS**, due to the late adoption of the County of Monmouth budget the County Board of Taxation is unable to certify the tax rate throughout the county and the municipal Tax Collector will be unable to mail the tax bills on a timely basis;

**WHEREAS**, the Assistant Municipal Tax Collector in consultation with the Municipal Chief Financial Officer has computed an estimated tax levy in accordance with N.J.S.A. 54:4-66.3, and they have signed a certification showing the tax levies for the previous year, the tax rates and the range of permitted estimated tax levies;

**NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH AND THE STATE OF NEW JERSEY on this 21st day of June, 2010 as follows:**

1. The Municipal Tax Collector is hereby authorized and directed to prepare and issue estimated tax bills for the municipality for the third installment of 2010 taxes. The Tax Collector shall proceed and take such actions as permitted and required by P.L. 1994, c72 (N.J.S.A. 54:4-66.2 and 54:4-66.3).
2. The entire estimated tax levy for 2010 is hereby set at \$210,528,720.63
3. In Accordance with law the third installment of 2010 taxes shall not be subject to interest until the later of; the end of the grace period, or the twenty-fifth calendar day after the estimated tax bills were mailed. The estimated tax bills shall contain a notice specifying the date which interest may begin to accrue.

**RESOLUTION #10-**

**RESOLUTION RELEASING THE PERFORMANCE GUARANTEE  
FOR SCHULTZ-MARKEL OFFICE BUILDING (Block 937, Lots 39-43 and 44)**

WHEREAS, the developer of the sub-division known as Schultz-Markel Office Building (Block 937, Lots 39-43 and 44) had posted with the Township a Reduced Performance Guarantee in the form of a Surety Bond issued by Selective Insurance Company of America in the amount of \$235,569.60 and 10% cash Bond in the amount of \$26,174.40; and

WHEREAS, the developer has requested a release of said Reduced Performance Guarantee; and

WHEREAS, the Township Engineer, as set forth in his letter of May 17, 2010, indicates he has inspected the premises and has recommended that the performance guarantee in the form of surety bond in the amount of \$235,569.60 and 10% Cash bond in the amount of \$26,174.40 be released upon submission of a Maintenance Guarantee in the amount of \$109,059.78; and

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the performance guarantee be released.

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- a. T&M Associates
- b. Planning
- c. Schultz Market II  
900 Route 9 North, Suite 301  
Woodbridge, NJ 07095

**RESOLUTION #10-163**

**RESOLUTION RELEASING THE PERFORMANCE GUARANTEE  
FOR ST. MARY'S ROMAN CATHOLIC CHURCH (Block 524, Lots 98 & 101)**

WHEREAS, the developer of the sub-division known as St. Mary's Roman Catholic Church (Block 524, Lots 98 & 101) had posted with the Township a Reduced Performance Guarantee in the form of a Letter of Credit issued by UBS Financial Services in the amount of \$144,509.40 and 10% cash to remain on deposit in the amount of \$16,056.60; and

WHEREAS, the developer has requested a release of said Reduced Performance Guarantee; and

WHEREAS, the Township Engineer, as set forth in his letter of May 20, 2010, indicates he has inspected the premises and has recommended that the reduced performance guarantee in the form of Letter of Credit in the amount of \$144,509.40 and 10% cash in the amount of \$16,056.60 be released upon submission of a Maintenance Guarantee in the amount of \$66,903.00; and

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the performance guarantee be released.

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- a. T&M Associates
- b. Planning
- c. St. Mary's Catholic Church  
26 Leonardville Road  
New Monmouth, NJ 07748

**RESOLUTION #10-164**

**RESOLUTION REDUCING THE PERFORMANCE GUARANTEE  
FOR BROWNS LANDING (MIDDLETOWN CROSSING) - (Block 517, Lots 3-8)**

WHEREAS, the developer of the Site known as Browns Landing (Middletown Crossing)- (Block 517, Lots 3-8) had posted with the Township a Performance Guarantee in the form of a Subdivision Improvements Performance Bond issued by INSCO Insurance Services, Inc. in the amount of \$431,550.00 and 10% cash Bond in the amount of \$47,950.00; and

WHEREAS, the developer has requested a reduction of said Performance Guarantee; and

WHEREAS, the Consulting Engineer, as set forth in his letter of May 24, 2010, indicates he has inspected the premises and has recommended that the performance guarantee in the form of Subdivision Improvements Performance Bond in the amount of \$431,550.00 and 10% Cash bond in the amount of \$47,950.00 be reduced as follows:

<b>Reduced Performance Guarantee</b>	<b>\$143,850.00</b>
Reduced Bond Amount	\$129,465.00
Cash to Remain on Deposit	\$14,385.00

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the Performance Guarantee be reduced.

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- a. T&M Associates
- b. Planning
- c. RT. 36 Middletown Brown, LLC  
68B Wycoff Street  
Matawan, NJ 07747

**RESOLUTION NO. 10-165**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**ESTABLISHING JOINT SHARED SERVICES AND  
CONSOLIDATION ADVISORY COMMITTEE**

**WHEREAS**, the Township Committee is mindful of the difficult economic climate facing residents of the Township of Middletown and the hardships associated with any increased tax burden facing citizens of the Township of Middletown; and

**WHEREAS**, the voters of Middletown, recently rejected the budget proposed by the Middletown Township Board of Education; and

**WHEREAS**, the State of New Jersey, the Township of Middletown and the Board of Education face a financial crisis unprecedented in recent times; and

**WHEREAS**, the Township Committee anticipates that municipalities and school boards will continue to operate in an austere budget environment where citizens demand efficiency, small government and the elimination of unnecessary or discretionary services; and

**WHEREAS**, the Township Committee believes that closer cooperation with the Board of Education will be necessary to meet the financial challenges ahead; and

**WHEREAS**, the Township Committee believes that consolidation of certain functions performed by both the Board of Education and the Township Committee should be seriously considered and adopted, where legal and appropriate, through a process accessible to the public; and

**WHEREAS**, the Township Committee believes that shared services within the public entities within Middletown and with neighboring municipalities and boards of education must take place and that the size of Middletown Township leaves it well-suited to lead in these efforts; and

**WHEREAS**, the Township Committee seeks to pursue all opportunities to improve efficiency, eliminate unnecessary spending and reduce the burden on its taxpayers.

**NOW, THEREFORE, BE IT RESOLVED** that the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey hereby authorizes and directs the formation of an ad-hoc Joint Shared Service and Consolidation Advisory Committee and invites the Middletown Board of Education to participate in the same.

**BE IT FURTHER RESOLVED** that the Joint Shared Service and Consolidation Advisory Committee shall consist of two (2) members selected from the Township Committee by a majority of the Township Committee, two (2) members selected from the Board of

Education by a majority of the Board of Education, and two (2) non-elected public members who are residents of Middletown, with significant financial background with one (1) being appointed by a majority of the Township Committee and one (1) being appointed by the Board of Education within one (1) month of adoption of this Resolution; and

**BE IT FURTHER RESOLVED** that the Joint Shared Service and Consolidation Advisory Committee's mission shall meet regularly for six (6) months upon its establishment one (1) month after the adoption of this Resolution at which time all members shall be designated to make recommendations to the Township Committee and the Board of Education for sharing services and consolidating functions, with a specific focus on maintenance and recreation activities. The Joint Shared Service and Consolidation Advisory Committee shall have a goal of recommending strategies to reduce the combined spending of the Township Committee and Board of Education by 2.5%.

**RESOLUTION 10-166**

**APPOINTMENT TO BAYSHORE VILLAGE SENIOR CITIZEN  
HOUSING CORPORATION**

BE IT RESOLVED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF  
MIDDLETOWN, IN THE COUNTY OF MONMOUTH, STATE OF NEW JERSEY, as  
follows:

1. That the following individual is hereby appointed as a member of the Bayshore Village Senior Citizen Housing Corporation pursuant to the "Code of the Township of Middletown" for an unexpired term commencing June 21, 2010 as follows:

**Leonora Caminiti**

**Commissioner Seat III**

Expiring 12/31/2012

2. The Township Clerk shall send a certified copy of this resolution to each of the following:
  - a. The appointee listed above who shall present herself before the Township Clerk to take and subscribe to the Oath of Office.
  - b. Bayshore Village Senior Citizen Housing Corporation

**RESOLUTION NO. 10-167**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**ANTI IDLING RESOLUTION**

**WHEREAS**, emissions from gasoline and diesel-powered vehicles contribute significantly to air pollution, including greenhouse gases, ozone formation, fine particulates; and

**WHEREAS**, numerous scientific studies have found links between exposure to fine particles and health effects including premature death, and increased incidents of asthma, allergies, and other breathing disorders; and

**WHEREAS**, the United States Environmental Protection Agency has classified diesel exhaust as likely to be carcinogenic to humans; and

**WHEREAS**, vehicle idling occurs in locations (e.g. school grounds, parking lots, distribution centers, strip malls, construction sites, business centers, etc.) where New Jerseyans can be exposed to concentrated sources of air pollutant emissions; and

**WHEREAS**, asthma is a significant public health concern in New Jersey, especially among children (up to 25% of New Jersey's school-age children are asthmatic) and the elderly; and

**WHEREAS**, the reduction of fine-particle emissions from diesel engines could also prevent 16,000 new asthma cases annually and save \$770 million to \$10 billion in health care and related costs in the State; and

**WHEREAS**, for every gallon of gasoline used, the average car produces about 20 pounds of carbon dioxide (CO<sub>2</sub>), the largest contributor to greenhouse climate change, with one-third of greenhouse gas emissions coming from the transportation sector; and

**WHEREAS**, petroleum-based gasoline and diesel fuel are nonrenewable fuels and should be used wisely and not wasted; and

**WHEREAS**, idling is not generally beneficial to a vehicle's engine because it wears engine parts; and

**WHEREAS**, idling more than 10 seconds uses more fuel and emits more pollutants than turning an engine off and on again; and

**WHEREAS**, current state law prohibits the idling of vehicles for more than three minutes and studies have shown that an anti-idling policy will save fuel, prolong engine life, and improve air quality.



**NOW THEREFORE BE IT RESOLVED** that the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey supports the adoption of a strong anti-idling policy by government agencies, schools, businesses, and other organizations by:

1. Making enforcing existing violations and penalties under New Jersey's existing no-idling law a priority for all municipal Peace Officers pursuant to N.J.S.A. 39:3-70.2 and 26:2C-1.
2. Encouraging any gasoline or diesel-powered motor vehicle to turn off their engines immediately at schools and off-site school related events to minimize exposure of children to vehicle emissions.
3. Maintaining municipal vehicles to eliminate any visible exhaust and complying with the annual inspection requirement for those vehicles.
4. Promoting the widespread use of emission controls in construction contracts (for example, see the "Diesel Emission Controls in Construction Projects: Model Contract Specification" developed by the Northeast Diesel Collaborative).
5. Supporting broad education of the public about the health, environmental and economic impacts of idling and ways to reduce idling.

**RESOLUTION 10-168**

**RESOLUTION APPROVING  
FUNDING FOR  
“2010 State Body Armor Replacement Fund”  
BVP Program**

**WHEREAS**, the New Jersey Division of Criminal Justice provides funds for replacement of aging bullet proof vests, and

**WHEREAS**, the grant application needs to be filed for the “2010 State Body Armor Replacement Fund” BVP Project for future purchases of vests for officer safety.

**NOW THEREFORE BE IT RESOLVED** by the Township Committee of the Township of Middletown that;

1. The Township Police Department is authorized to apply for the “2010 State Body Armor Replacement Fund Grant” BVP Project for vest funds.
2. The Municipal Finance Officer and appropriate Township officials are authorized to establish the appropriate account for funding said Program.

**RESOLUTION 10-169**

**RESOLUTION APPROVING  
FUNDING FOR  
“2010 U.S. Department of Justice Bulletproof Vest Partnership”  
BVP Program**

**WHEREAS**, the U.S. Department of Justice provides funds for replacement of aging bullet proof vests, and

**WHEREAS**, the grant application needs to be filed for the “2010 U.S. Department of Justice Bulletproof Vest Partnership” BVP Program for future purchases of vests for officer safety.

**NOW THEREFORE BE IT RESOLVED** by the Township Committee of the Township of Middletown that;

1. The Township Police Department is authorized to apply for the “2010 U.S. Department of Justice Bulletproof Vest Partnership” BVP Program for vest funds.
2. The Municipal Finance Officer and appropriate Township officials are authorized to establish the appropriate account for funding said Program.

## **RESOLUTION 10-170**

### **RESOLUTION AUTHORIZING THE APPOINTMENT OF PAYROLL TAX CONSULTANT**

WHEREAS, the Township Committee has determined that it is most economical and efficient to continue the utilization of a consultant to perform services on a part-time basis necessary to assist the Municipal finance Officer relative to payroll tax and deduction matters and the firm of PMF Certified Consulting Inc., through its principal Patricia Frank, has a specialized expertise in this area and its principal was formally employed in the Township Finance Office, has served as payroll consultant for the past years, and it is in the best interest of continuing the Township's compliance with numerous payroll tax and deduction issues to continue these part time services, and

WHEREAS, the services authorized by this Resolution are not subject to public bidding under the Local Public Contracts Law N.J.S.A. 40A:11-5(1) (A) (1). Such services being extraordinary and **unspecifiable** and funds are available

1. **NOW THEREFORE BE IT RESOLVED** by the Township Committee as follows:

The continuation of the appointment for the one year period of July 1, 2010 through June 30, 2011 of PMF Certified Consulting Inc. for the payroll consulting services for the Township of Middletown is hereby ratified and approved. The Mayor is hereby authorized to execute and the Township Clerk to attest to the contract between the Township of Middletown and PMF Consulting Inc.

Nature of Services – Payroll consultant services, including working with the Municipal Finance office on payroll tax and deduction matters and related payroll and tax reporting issues. The principal of the consultant shall work approximately 15 hours per week under the supervision of the Municipal Finance Officer.

#### **Duration – July 1, 2010 through June 30, 2011**

Estimated amount of Contract – Services are as provided in the Agreement, being for the amount of approximately \$15,800.00 annually; \$7,900.00 for the last six months of 2010 and \$7,900 for the first six months of 2011.

Reason for awarding the Contract – PMF Certified Consulting Inc. and its principal Patricia Frank have extensive expertise in compliance with various payroll tax and deduction requirements and with the Township Finance procedures and requirements. The Township requires continuing and retaining the firm's and its principal's specialization professional expertise and services to assist the Township in payroll tax and deduction matters.

2. This contract is awarded without competitive bidding as both a professional and an extraordinary and unspecifiable service in accordance with the N.J.S.A. 40A: 11-5 (1) of the Local Public Contracts Law for services.

3. The Township Chief Financial Officer advises that there are funds available for the purpose of the within the Resolution.

4. Attached hereto as Exhibit A is a copy of the Mandatory Affirmative Action Language Applicable to Goods, Services, and Professional Services Contracts required by N.J.A.C. 17:27 which is expressly incorporated herein and made part hereof.

5. Attached hereto as Exhibit B is the contract authorized by the within Resolution. The said contract is expressly incorporated herein and made part hereof.

6. Pursuant to N.J.S.A. 40A: 11-5, this Resolution and the contract are available for public inspection at the office of the Township Clerk during regular business hours.

**RESOLUTION 10-171**

**RESOLUTION OF THE TOWNSHIP OF MIDDLETOWN, COUNTY OF  
MONMOUTH, STATE OF NEW JERSEY, CANCELING GRANT BALANCE**

WHEREAS, there exists Grant Receivables and Grant Reserves on the Balance Sheet; and

WHEREAS, it is necessary to formally cancel the receivable balance and their offsetting appropriation balance from the balance sheet;

NOW, THEREFORE, BE IT RESOLVED Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey, that the following grant receivable and appropriation balance be cancelled:

<b>2009 Energy Efficiency Conservation Block Grant</b>	
<b>Cancel Receivable &amp; Appropriation Balance</b>	<b>\$7,500.00</b>

**RESOLUTION NO. 10-172**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AWARDING NON-FAIR AND OPEN CONTRACT FOR  
PROFESSIONAL SERVICES TO JEFFREY R. SURENIAN & ASSOCIATES,  
LLC AS SPECIAL  
AFFORDABLE HOUSING COUNSEL IN RELATION TO BAMM HOLLOW  
LITIGATION**

**WHEREAS**, pursuant to § 4-32E of the Code of the Township of Middletown (1996) there exists a need to appoint a law firm to serve as special counsel to the Township of Middletown to handle specialized affordable housing litigation In the Matter of the Petition for Substantive Certification Filed by the Township of Middletown, Docket No. A-001410-09T3; and

**WHEREAS**, as a cost-saving measure, the Township of Middletown decided only to utilize the services of Special Affordable Housing Counsel on an as-needed basis this year; and

**WHEREAS**, Jeffrey R. Surenian & Associates, LLC has been retained as Special Affordable Housing Counsel by the Township of Middletown for a number of years prior, including having worked on objections previously filed by the principals of Bamm Hollow to the Township's current and former Housing Element and Fair Share Plans; and

**WHEREAS**, the Local Public Contracts Law (N.J.S.A. 40A:11-5(1)(a)) does not require competitive bidding for such professional services and Jeffrey R. Surenian & Associates, LLC has completed and submitted a Business Entity Disclosure Certification which certifies that it has not made any reportable contributions to a political or candidate committee in the Township of Middletown in the previous year, and that the award of a non-fair and open contract will prohibit Jeffrey R. Surenian & Associates, LLC from making any reportable contributions through the term of the contract; and

**WHEREAS**, subject to the certification of availability of funds by the Chief Financial Officer, Jeffrey R. Surenian & Associates, LLC, 707 Union Avenue, Suite 301, Brielle, New Jersey 08730, is qualified and has agreed to provide Special Affordable Housing Counseling In the Matter of the Petition for Substantive Certification Filed by the Township of Middletown, Docket No. A-001410-09T3 at an hourly rate of \$175.00 not to exceed \$20,000, plus reasonable expenses not to exceed \$5,000, for a period not to exceed one year.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the law firm of Jeffrey R. Surenian & Associates, LLC, 707 Union Avenue, Suite 301, Brielle,

New Jersey 08730 is hereby awarded a non-fair and open professional services contract for the provision of legal services as Special Affordable Housing Counsel in relation to litigation In the Matter of the Petition for Substantive Certification Filed by the Township of Middletown, Docket No. A-001410-09T3 at an hourly rate of \$175.00 not to exceed \$20,000, plus reasonable expenses not to exceed \$5,000, for a period not to exceed one year.

**BE IT FURTHER RESOLVED** that the Mayor and the Clerk are hereby authorized and directed to execute an Agreement for the provision of such professional services, a copy of which shall be maintained by the Clerk and advertised in the Township's official newspaper pursuant to law.



**RESOLUTION NO. 10-173**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION ENDORSING GOVERNOR CHRIS CHRISTIE'S PROPOSAL TO  
PLACE A 2.5% CAP ON ANNUAL PROPERTY TAX INCREASES AND  
FURTHER ENDORSING THE GOVERNOR'S PLAN TO INITIATE  
FINANCIAL REFORMS ON THE STATE AND LOCAL LEVELS OF  
GOVERNMENT GENERALLY KNOWN AS THE MAYOR'S TOOLBOX**

**WHEREAS**, the residents of the State of New Jersey pay the highest property taxes in the nation and this confiscatory tax has driven many residents and businesses to leave the state; and

**WHEREAS**, the State's fiscal and economic difficulties have spiraled out of control for at least the last thirty (30) years as the result of several factors, including but not limited to: (a) illogical civil service rules; (b) binding interest arbitration; and (c) the imposition of various State and Federal unfunded mandates; and

**WHEREAS**, the current recession with double digit unemployment, foreclosures and the downsizing of many businesses and industries have all contributed to a colossal loss of revenue at the State and local level; and

**WHEREAS**, on May 10th, the Governor outlined a sweeping 33-bill reform package to solve New Jersey's property tax crisis and control spending at every level of government, the centerpiece of the which is Cap 2.5, a constitutional amendment creating a 2.5% cap on property tax increases; and

**WHEREAS**, legislative approval for the Cap 2.5 constitutional amendment is needed before the first week of July in order to meet the deadline for the bill to be moved to the floor and approved for placement on the ballot and consideration by the voters in November.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Township Committee hereby supports and endorses Governor Chris Christie's Cap 2.5 proposal and related legislation relieving municipalities of red tape and unfunded mandates and urges immediate legislative action on the same.

**BE IT FURTHER RESOLVED** that the Township Clerk is hereby directed to transmit a certified copy of this Resolution to Governor Chris Christie, Senate President Stephen Sweeney, and Speaker of the General Assembly, Sheila Oliver.

**RESOLUTION 10-174**

**RESOLUTION AUTHORIZING THE EXTENSION OF THE  
CONTRACT FOR  
LEAF COLLECTION**

**WHEREAS,** The Township of Middletown awarded a contract for Leaf Collection to Velba Contracting on May 13, 2008 to provide said services for a twenty four (24) month period with an option for an additional twelve (12) months agreeable by both vendor and the Township of Middletown; and

**WHEREAS,** the Director of Public Works has determined that extending the contract would be in the best interest of the Township of Middletown and would like to execute said option for an additional twelve (12) months with no increase from the original contract amount of \$ 59,700.00.

**NOW THEREFORE BE IT RESOLVED,** by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

1. It hereby awards an extension of the existing contract for an additional twelve (12) months to Velba Contracting, 1564 Englishtown Road, Old Bridge, N.J. 08857 for a total of \$ 59,700.00

**BE FURTHER RESOLVED,** this contract was awarded pursuant to a Fair and open Process in accordance with N.J.S.A. 19:44A-20.5 et seq.

**WHEREAS,** the Chief Financial Officer of the Township of Middletown has certified that contingent upon adoption of the temporary budget adequate funds for such contract will be available, and are designated to line item appropriation of the official budget no. 0-01-26-290-100. A copy of the said certification is attached hereto and made part of hereof and the funds to be expended herein are assigned to line item no. 208. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the certification of availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

2. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent
- B) Comptroller
- C) Ted Maloney, Director of Public Works
- D) Velba Contracting

**CERTIFICATION**



**RESOLUTION 10-175**

**RESOLUTION AUTHORIZING AWARD OF CONTRACT  
FOR  
POLICE UNIFORMS**

**WHEREAS, bids we received on June 2, 2010; and**

**WHEREAS, six (6) bids were picked up by vendors, and two (2)**

**Responsive Bids were received as follows:**

<b><u>VENDOR</u></b>	<b><u>PACKAGE</u></b>	<b><u>AMOUNT</u></b>
<b>1. LANIGANS UNIFORMS 496 SHREWSBURY AVENUE TINTON FALLS, N.J. 07724</b>	<b>1</b>	<b>\$1,945.00</b>
	<b>2</b>	<b>253.00</b>
	<b>3</b>	<b>75.50</b>
	<b>4</b>	<b>235.15</b>
	<b>5</b>	<b>245.75</b>
	<b>6</b>	<b>350.25</b>
<b>2. BOB'S UNIFORMS 504 HIGHWAY 35 RED BANK, N.J. 07701</b>	<b>1</b>	<b>\$2,213.75</b>
	<b>2</b>	<b>244.50</b>
	<b>3</b>	<b>92.00</b>
	<b>4</b>	<b>278.75</b>
	<b>5</b>	<b>298.75</b>
	<b>6</b>	<b>311.75</b>

**Bids were advertised as per N.J. State Statues and affidavit of publication is  
on file in the Office of the Township Clerk.**

**LANIGANS UNIFORMS, 496 SHREWSBURY AVENUE, TINTON FALLS,**

**N.J. 07724. shall provide the following as per Bid Proposal & Specifications &**

Covenants thereof dated June 2, 2010, said bidder being the Lowest Responsible Bidder.

**DESCRIPTION**

**VENDOR**

**PROVIDE SEVEN (6) DIFFERENT  
POLICE UNIFORM PACKAGES  
FOR A TWELVE (12) MONTH  
PERIOD**

**LANIGANS UNIFORMS  
496 SHREWSBURY AVENUE  
TINTON FALLS, N.J. 07724**

WHEREAS, bids have been reviewed by the Purchasing Agent and Police Chief Oches and it is their recommendation that the contract be awarded to **LANIGANS UNIFORMS, 496 SHREWSBURY AVENUE, TINTON FALLS, N.J. 07724**, in the amount not to exceed **\$ 19,000.00**

NOW THEREFORE BE IT RESOLVED by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

1. It hereby awards the contract for "Police Uniforms" to Lanigans Uniforms, 496 Shrewsbury Avenue, Tinton Falls, N.J. 07724.  
for a total not to exceed \$ 19,000.00

BE IT FURTHER RESOLVED, this contract is awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 20.5 et seq.

BE IT FURTHER RESOLVED, this contract is open-ended pursuant to N.J.A.C. 5:34-5.2 (B) with no firm quantities being guaranteed. Funds will be certified and encumbered by individual purchase order prior to each request for service.

**2. A certified copy of this resolution shall be provided by the Office of the**

**Township Clerk to each of the following:**

- a. Purchasing Agent**
- b. Comptroller**
- c. Chief Oches, Police Department**
- d. All Above Bidders**

**RESOLUTION No. 10-176**

WHEREAS, applications have been made to the Middletown Township Committee for PLENARY RETAIL CONSUMPTION LICENSES for the year beginning July 1, 2010 and ending June 30, 2011 accompanied by a statutory fee of \$1,900.00.

<u>NUMBER</u>	<u>LICENSEE</u>	<u>TRADE NAME</u>
1.	1331-33-024-003 Steak & Ale of N.J., Inc. 1301 Route 35 Middletown, NJ 07748	Steak & Ale
2.	1331-32-004-003 Jacques Reception Center, LLC 500 Palmer Avenue Middletown, NJ 07748	Jacques Reception Center, LLC.
3.	1331-32-005-003 Circus Liquors, Inc. 853 Highway 35 Middletown, NJ 07748	Spirits Unlimited
4.	1331-33-001-002 Executor Estate of Tessie Bachstadt 2-8 Bray Avenue Middletown, NJ 07748	Bachstadts
5.	1331-33-002-004 Troon New Jersey, LLC 215 Sunnyside Road Lincroft, NJ 07738	Bamm Hollow Country Club
6.	1331-33-011-005 Apple Food Service of Middletown LLC 1183 Route 35 Middletown, NJ 07748	Applebee's Neighborhood Bar & Grill
7.	1331-33-022-004 Lincroft Inn, Inc. 700 Newman Springs Road Lincroft, NJ 07738	Lincroft Inn
8.	1331-32-003-007 Ted LB., Inc. 908 Main Street Belford, NJ 07718	Junction Bar & Liquors
9.	1331-33-026-002 Shiki of Middletown, Inc. 1735 Highway 35 Middletown, NJ 07748	Shiki Japanese Steak House of Middletown
10.	1331-33-027-015 Carrabba's/Mid-Atlantic 1, Limited Partnership 1864 Highway 35 Middletown, NJ 07748	Carrabba's Italian Grill

11.	1331-33-029-008	House of Chong Middletown, Inc. 500 Highway 35 Red Bank, NJ 07701	House of Chong Middletown
12.	1331-33-034-002	Outback Mid-Atlantic I Limited Partnership Route 35 & Woodland Ave. Middletown, NJ 07748	Outback Steakhouse
13.	1331-33-041-006	Grand Cru, LLC 160 Highway 35 Red Bank, NJ 07701	Restaurant Nicholas
14.	1331-33-021-007	Gallo Restaurant Corp 2517 Highway 35 Suite 204 Building M Manasquan, NJ 08736-1921	Inactive
15.	1331-33-015-006	MKR Liquors, Inc 1205 State Highway 35 Middletown, NJ 07748	Old Village Pub and Liquors
16.	1331-33-017-004	Middletown Harmony Lounge, LLC. 1815 Route 35 Middletown, NJ 07748	Middletown Harmony Lounge, LLC
20.	1331-33-014-006	Markmart LLC 1018 Highway 36 Navesink, NJ 07752	Gateway Bar & Liquors
21.	1331-33-018-006	Thomas W. Stavola	Inactive
22.	1331-33-025-012	Fratelli Inc. 500 Highway 35 Red Bank, NJ 07701	Fratelli's
23.	1331-33-010-009	S & A Route 35, Inc. 1285 Route 35 North Middletown, NJ 07748	Crown Palace
24.	1331-33-030-011	DARON LLC. Highway 35 South Union Square Mall Red Bank, NJ 07701	Inactive
25.	1331-33-013-009	La Bella Vita Corporation 969 Highway 36 Middletown, NJ 07748	Walter Mihm's Steakhouse
26.	1331-33-023-004	Hard Dock Liquor, LLC. 628 Main Street Middletown, NJ 07730	Meadowview Inn



WHEREAS, the premises where the licenses are sought have been duly inspected by the Office of the Chief of Police of the Township of Middletown, and it appearing that the applications are in due form and that all legal formalities have been met.

NOW, THEREFORE, BE IT RESOLVED that PLENARY RETAIL CONSUMPTION LICENSES be granted to: Steak & Ale of N.J., Inc., Jacques Reception Ctr. LLC, Circus Liquors, Inc., Executor Estate of Tessie Bachstadt, Troon New Jersey, LLC., Apple Food Service of Middletown, LLC., Lincroft Inn, Inc., Ted LB, Inc., Shiki of Middletown, Inc., Carrabbas/Mid-Atlantic 1, Limited Partnership, House of Chong Middletown, Inc., Outback Mid-Atlantic 1 Limited Partnership, Grand Cru LLC., Gallo Restaurant Corp., MKR Liquors, Inc., Middletown Harmony Lounge, LLC., Markmart, LLC., Thomas W. Stavola, Fratelli's Inc., S & A Route 35, Inc., Daron LLC., La Bella Vita Corporation and Hard Dock Liquor, LLC. for the year beginning July 1, 2010 and ending June 30, 2011; and

BE IT FURTHER RESOLVED that the Township Clerk issue the necessary licenses pursuant to this resolution and that a certified copy of this resolution be forwarded to the Director of Alcoholic Beverage Control of the State of New Jersey, provided that in each case payment of \$200.00 filing fee of licensee has been made to the Division of Alcoholic Beverage Control in accordance with P.L. 1970, Chapter 77.

**RESOLUTION No. 10-177**

WHEREAS, applications have been made to the Middletown Township Committee for PLENARY RETAIL DISTRIBUTION LICENSES for the year beginning July 1, 2010 and ending June 30, 2011 accompanied by the statutory fee of \$1,382.00.

<u>NUMBER</u>	<u>LICENSEE</u>	<u>TRADE NAME</u>
1. 1331-44-008-008	Rumson Wine & Spirit Shop, Inc. 1447 Highway 35 Middletown, NJ 07748	Buy Rite Liquors
2. 1331-44-019-009	Jalaraam, Inc. 3 Swimming River Road Lincroft, NJ 07738	Lincroft Wine and Liquors
3. 1331-44-031-004	Keshina, Inc. 281 Highway 35 Red Bank, NJ 07701	Trezza Liquors
4. 1331-44-012-004	Whole Foods Market Group, Inc. 471 State Route Highway 35 Red Bank, NJ 07701	Whole Foods Market
5. 1331-44-043-003	Middletown Bottle King, Inc. 1060 RT 35 South Middletown, NJ 07748	Bottle King Discount Wine & Spirits
6. 1331-44-028-005	Food Circus Supermarkets of Middletown, Inc. 116 Highway 36 Port Monmouth, NJ 07758	Super Foodtown
7. 1331-44-007-001	Anne & Chris DeFilippo 483 West Front Street Red Bank, NJ 07701	Chris's Deli

WHEREAS, the premises where the licenses are sought have been duly inspected by the Office of the Chief of Police of the Township of Middletown, and it appearing that the applications are in due form and that all legal formalities have been met.

NOW, THEREFORE, BE IT RESOLVED that PLENARY RETAIL DISTRIBUTION LICENSES be granted to: Rumson Wine & Spirit Shop, Inc., Jalaraam, Inc., Keshina, Inc, Whole Foods Market Group Inc., Middletown Bottle King, Inc., Food Circus Supermarkets of Middletown Inc. and Anne & Chris DeFilippo for the year beginning July 1, 2010 and ending June 30, 2011.

BE IT FURTHER RESOLVED that the Township Clerk issue the necessary licenses pursuant to this resolution and that a certified copy of this resolution be forwarded to the Director of Alcoholic Beverage Control of the State of New Jersey, provided that in each case payment of \$200.00 filing fee by the licensee have been made to the Division of Alcoholic Beverage Control in accordance with P.L. 1970, Chapter 77.

**RESOLUTION No. 10-178**

WHEREAS, application has been made to the Middletown Township Committee at the Township of Middletown for CLUB LICENSES for the year beginning July 1, 2010 and ending June 30, 2011, accompanied by the statutory fee of \$188.00.

<u>NUMBER</u>	<u>LICENSEE</u>
1. 1331-31-035-001	American Legion Leonardo Memorial Post #338 Highway 36, P.O. Box 131 Leonardo, NJ 07737
2. 1331-31-036-001	Bayshore Columbian Club 12 Highway 36 Middletown, NJ 07748
3. 1331-31-037-001	Beacon Hill Country Club, Inc. 8 Beacon Hill Road Atlantic Highlands, NJ 07716
4. 1331-31-038-002	Middletown Elks #2179 BPOE 251 Church Street Belford, NJ 07718
5. 1331-31-039-002	Navesink Country Club 50 Luffburrow Lane (Box 100) Middletown, NJ 07748
6. 1331-31-040-001	Middletown Township Post #2179 VFW One Veterans Lane Port Monmouth, NJ 07758

WHEREAS, the premises where the licenses are sought have been duly inspected by the Office of the Chief of Police of the Township of Middletown, and it appearing that the applications are in due form and that all legal formalities have been met.

NOW, THEREFORE, BE IT RESOLVED that the CLUB LICENSES be granted to the American Legion Leonardo Memorial Post #338, Bayshore Columbian Club, Beacon Hill Country Club, Inc., Middletown Elks #2179 BPOE, Navesink Country Club, Middletown Township Post #2179 VFW, for the year beginning July 1, 2010 and ending June 30, 2011.

BE IT FURTHER RESOLVED, that the Township Clerk issue the necessary licenses pursuant to this resolution and that a certified copy of this resolution be forwarded to the Director of Alcoholic Beverage Control of the State of New Jersey, provided that in each case payment of \$200.00 filing fee by licensee has been made to the Division of Alcoholic Beverage Control in accordance with P.L. 1970, Chapter 77.

**RESOLUTION No. 10-179**

WHEREAS, application has been made to the Middletown Township Committee for LIMITED RETAIL DISTRIBUTION LICENSES for the year beginning July 1, 2010 and ending June 30, 2011, accompanied by a statutory fee of \$63.00.

<u>NUMBER</u>	<u>LICENSEE</u>	<u>TRADE NAME</u>
1. 1331-43-006-005	Kathco Corporation Inc.	Shop Rite Liquors

WHEREAS, the premises where the licenses are sought have been duly inspected by the Office of the Chief of Police of the Township of Middletown and it appearing that the applications are in due form and that all legal formalities have been met.

NOW, THEREFORE, BE IT RESOLVED that LIMITED RETAIL DISTRIBUTION LICENSES be granted to: Kathco Corporation Inc. for the year beginning July 1, 2010 and ending June 30, 2011;

BE IT FURTHER RESOLVED, that the Township Clerk issue the necessary licenses pursuant to this resolution and that a certified copy of this resolution be forwarded to the Director of Alcoholic Beverage Control of the State of New Jersey, provided that in each case payment of \$200 filing fee by the licensees has been made to the Division of Alcoholic Beverage Control in accordance with P.L. 1970, Chapter 77.

**RESOLUTION No. 10-180**

WHEREAS, an application has been made to the Middletown Township Committee for a HOTEL/MOTEL LICENSE for the year beginning July 1, 2010 and ending June 30, 2011 accompanied by the statutory fee of \$1,900.00.

TAX CERT NEEDED

NUMBER

LICENSEE

TRADE NAME

1.	1331-36-042-002	Courtyard Management Corp. 245 Half Mile Road Lincroft, NJ 07701	Courtyard by Marriott
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WHEREAS, the premises where the license is sought has been duly inspected by the Office of the Chief of Police of the Township of Middletown, and it appearing that the application is in due form and that all legal formalities have been met.

NOW, THEREFORE, BE IT RESOLVED, that the HOTEL/MOTEL LICENSE be granted to Courtyard Management Corporation; and

BE IT FURTHER RESOLVED, that the Township Clerk issue the necessary license pursuant to this resolution and that a certified copy of this resolution be forwarded to the Director of Alcoholic Beverage Control of the State of New Jersey, provided that in each case payment of \$200.00 filing fee by the licensee has been made to the Division of Alcoholic Beverage Control in accordance with P.L. 1970, Chapter 77.

**RESOLUTION NO. 10-183**

**TOWNSHIP OF MIDDLETOWN**

**AUTHORIZING ANNUAL RENEWAL OF INACTIVE CIRCUS  
LIQUORS, INC. LICENSE NO. 1331-44-033-006 PURSUANT TO TERMS  
OF THE DIVESTITURE ORDER ENTERED BY THE DIRECTOR OF  
THE DIVISION OF ALCOHOLIC BEVERAGE CONTROL AND  
EXTENSION THERETO**

**WHEREAS**, an application has been made to the Middletown Township Committee for an inactive PLENARY RETAIL DISTRIBUTION LICENSE by Circus Liquors, Inc. for the year beginning July 1, 2010 and ending June 30, 2011 accompanied by a fee of \$1,382.00; and

**WHEREAS**, in the matter of Circus Liquors, Inc. v. Governing Body of Middletown, 199 N.J. 1 (2009), the New Jersey Supreme Court remanded the disposition of LICENSE NO. 1331-44-033-006 back to the Director of the Division of Alcoholic Beverage Control ("ABC") to enter an order establishing "a revised schedule for prompt disposition of the suspended license"; and

**WHEREAS**, on May 7, 2009, the ABC Director entered an ORDER EXTENDING DIVESTITURE PERIOD ON REMAND directing that the license "shall be indefinitely suspended and shall not be use by Circus Liquors" and the licensee be provided until June 30, 2010 for the entry of a "viable contract for sale" of LICENSE NO. 1331-44-033-006 to "an unrelated bona fide third party purchaser and a viable transfer application filed with Middletown by the proposed transferee by the end of the extended period or this license shall lapse in accordance with Middletown's denial of renewal"; and

**WHEREAS**, on April 28, 2010, the ABC Director provided an extension of time to the above referenced order to allow for divestiture or renewal through to June 30, 2011.

**WHEREAS**, the Office of the Chief of Police of the Township of Middletown has examined this application and it appears that the application is in due form and that all legal formalities have been met subject to the terms of the ABC Director's order.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey, that a PLENARY RETAIL DISTRIBUTION LICENSE be granted to Circus Liquors, Inc. for the year beginning July 1, 2010 and ending June 30, 2011 and subject to the terms of ABC Director's ORDER EXTENDING DIVESTITURE PERIOD ON REMAND.



**BE IT FURTHER RESOLVED** that the Township Clerk issue the necessary licenses pursuant to this resolution and that a certified copy of this resolution be forwarded to the Director of the ABC, provided that in each case payment of a \$200.00 filing fee by the licensee has been made to the ABC in accordance with P.L. 1970, c. 77.